MONTHLY DISTRIBUTION REPORT

					ION	Y 2024 DISTRIBUT	MA		
	Total	x Roll Changes		Penalty	Interest	Tax	ax Yea	Fund Name	Tax Fund Id
	\$51,035,125,46 \$118,417,75	-\$5,341.76 \$0.00	-\$478,285.67	\$24,005.19	\$19,654.82	\$51,475,092.88	2023	Total For Year	
	\$101,720.18	\$0.00	-\$976.60 -\$806.15	\$5,629,48	\$10,849.76	\$102,915.11	2022	Total For Year	
	\$36,949.88	\$0.00	-\$335.52	\$2,825,65 \$499,34	\$13,881.17 \$2,669.17	\$85,819.51	2021	Total For Year	
	\$30,351.23	\$0.00	-\$335.52	\$224.74	\$2,669.17 \$1,255.80	\$34,116,89 \$29,160.36	2020	Total For Year	
	\$31,164,13	\$0.00	-\$271.22	\$195.80	\$3,862.07	\$29,160.36	2019	Total For Year	
	\$4,126,51	\$0.00	-\$18.62	\$205.30	\$1,881.93	\$2,057.90	2018 2017	Total For Year	
	\$487.62	\$0.00	-\$2.29	\$73.48	\$168.16	\$248.27	2016	Total For Year	
	\$1,009.14	\$0.00	-\$4.10	\$96.97	\$492.36	\$423.91	2015	Total For Year Total For Year	
	\$2,472.99	\$0.00	-\$18.44	\$29.82	\$463.95	\$1,997.66	2014	Total For Year	
	\$51,361,824.89	-\$5,341.76	-\$481,008.28	\$33,785.77	\$55,179,19	\$51,759,209.97	2017	Grand Total	
\$1,228,112.9	\$109,586.33	\$0.00	\$0.00	\$0.00	\$0.00	\$109,586.33	Total	CNM-DEBT	1_D_NR
	\$108,371,36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,371.36	2023	CNM-DEBT	1_D_NR
	\$529,59	\$0.00	\$0.00	\$0.00	\$0.00	\$529,59	2022	CNM-DEBT	1_D_NR
	\$403,18	\$0.00	\$0.00	\$0.00	\$0.00	\$403,18	2021	CNM-DEBT	1_D_NR
	\$92,31	\$0.00	\$0.00	\$0.00	\$0.00	\$92,31	2020	CNM-DEBT	1_D_NR
	\$49.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,06	2019	CNM-DEBT	1_D_NR
	\$64,18	\$0.00	\$0.00	\$0.00	\$0.00	\$64,18	2018	CNM-DEBT	1_D_NR
	\$50,25	\$0.00	\$0.00	\$0,00	\$0.00	\$50.25	2017	CNM-DEBT	1_D_NR
	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	2016	CNM-DEBT	1_D_NR
	\$1,89 \$20,95	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	2015	CNM-DEBT	1_D_NR
	\$1,118,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,95	2014	CNM-DEBT	1_D_NR
	\$1,116,406,90	-\$165.69 -\$165.69	\$0,00 \$0,00	\$0.00	\$0.00	\$1,118,692.31	Total	CNM-DEBT	1_D_R
	\$1,110,54	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,116,572.59	2023	CNM-DEBT	1_D_R
	\$953.34	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,110.54	2022	CNM-DEBT	1_D_R
	\$51.73	\$0.00	\$0.00	\$0.00	\$0.00	\$953.34 \$51.73	2021	CNM-DEBT	1_D_R
	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	2020 2016	CNM-DEBT	1_D_R
	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	2016	CNM-DEBT	1_D_R
					φοισα	ΨΖ.ΓΙ	2014	CNM-DEBT	1_D_R
\$3,449,469.9	\$328,815.03 \$325,114.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$328,815.03	Total	CNM-OPER	1_0_NR
	\$1,588.78	\$0.00	\$0.00	\$0.00	\$0.00	\$325,114.01	2023	CNM-OPER	1_O_NR
	\$1,209.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.78 \$1,209.54	2022	CNM-OPER	1_O_NR
	\$276.94	\$0.00	\$0.00	\$0.00	\$0.00	\$276.94	2021 2020	CNM-OPER	1_0_NR
	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00	\$147.20	2019	CNM-OPER	1_O_NR
	\$192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$192.54	2018	CNM-OPER	1_O_NR
	\$150.73	\$0.00	\$0.00	\$0.00	\$0.00	\$150.73	2017	CNM-OPER CNM-OPER	1_O_NR
	\$10,68	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	2016	CNM-OPER CNM-OPER	1_O_NR 1_O_NR
	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,33	2015	CNM-OPER	1_0_NR
	\$114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$114,28	2014	CNM-OPER	1_O_NR
	\$3,120,654.88	-\$462.27	\$0.00	\$0.00	\$0.00	\$3,121,117.15	Total	CNM-OPER	1_O_R
	\$3,114,775.20	-\$462.27	\$0.00	\$0.00	\$0.00	\$3,115,237.47	2023	CNM-OPER	1_0_R
	\$3,081,77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081,77	2022	CNM-OPER	1_0_R
	\$2,634.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,09	2021	CNM-OPER	1_O_R
	\$145.98	\$0.00	\$0.00	\$0.00	\$0.00	\$145,98	2020	CNM-OPER	1_0_R
	\$3,89	\$0.00	\$0,00	\$0.00	\$0.00	\$3,89	2016	CNM-OPER	1_0_R
	\$13,95	\$0.00	\$0.00	\$0,00	\$0.00	\$13,95	2014	CNM-OPER	1_0_R
\$646,447.6	\$117,329.36	\$0.00	-\$1,185.15	\$0.00	\$0.00	\$118,514.51	Total	MRGCD	2_NR
	\$114,731.08	\$0.00	-\$1,158.91	\$0.00	\$0.00	\$115,889.99	2023	MRGCD	2_NR
	\$531,64	\$0.00	-\$5,38	\$0.00	\$0.00	\$537.02	2022	MRGCD	2_NR
	\$1,715,80	\$0.00	-\$17,33	\$0.00	\$0.00	\$1,733.13	2021	MRGCD	2_NR
	\$258.46	\$0,00	-\$2,61	\$0.00	\$0.00	\$261,07	2020	MRGCD	2_NR
	\$40.98	\$0.00	-\$0,41	\$0.00	\$0.00	\$41.39	2019	MRGCD	2_NR
	\$26.16	\$0.00	-\$0.26	\$0.00	\$0.00	\$26.42	2015	MRGCD	2_NR
	\$25,24	\$0.00	-\$0.25	\$0.00	\$0.00	\$25.49	2014	MRGCD	2_NR
	\$529,118.33	\$0.00	-\$5,344.63	\$0.00	\$0.00	\$534,462.96	Total	MRGCD	2_R
	\$527,020.81	\$0.00	-\$5,323,43	\$0.00	\$0.00	\$532,344,24	2023	MRGCD	2_R
	\$1,183.09 \$811.95	\$0.00 \$0.00	-\$11.95	\$0.00	\$0.00	\$1,195,04	2022	MRGCD	2_R
	\$811.95	\$0.00 \$0.00	-\$8.21	\$0.00	\$0.00	\$820.16	2021	MRGCD	2_R
		\$0,00	-\$1.04	\$0.00	\$0.00	\$103.52	2020	MRGCD	2_R
	Ψ102.40								
\$10,593.2	\$237.47	\$0.00	-\$2.40	\$0.00	\$0.00	\$239.87	Total	RANCHOS DE PLACITAS	3 NR
\$10,593.2	\$237.47 \$237.47	\$0.00	-\$2.40	\$0.00	\$0.00	\$239.87 \$239.87	Total 2023	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	3_NR 3 NR
\$10,593.2	\$237.47								3_NR 3_NR 3_R

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4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,537,646.16	\$0.00	\$0.00	- \$15,374.43 - \$15,333.81	-\$206.45	\$1,522,065.26	\$1,040,010.00
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,533,587.66	\$0,00	\$0.00	-\$19.12	\$0.00	\$1,891.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,910.66	\$0,00	\$0.00				
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,689.62	\$0,00	\$0.00	-\$16.89	\$0.00	\$1,672,73 \$186,75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$188.64	\$0,00	\$0.00	-\$1,89	\$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$61.15	\$0,00	\$0.00	-\$0.62	\$0,00	\$60,53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$79.71	\$0,00	\$0.00	-\$0.80	\$0.00	\$78,91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$62,40	\$0,00	\$0.00	-\$0,63	\$0.00	\$61.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$6.19	\$0,00	\$0.00	-\$0_07	\$0.00	\$6.12	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2015	\$6.43	\$0,00	\$0.00	-\$0_06	\$0.00	\$6.37	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2014	\$53.70	\$0.00	\$0.00	-\$0_54	\$0.00	\$53.16	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$21,832.09	\$0.00	\$0.00	-\$218.32	\$0.00	\$21,613.77	
4 D2 2AC	SSCAFCA DEBT2 2AC	2023	\$21,709,34	\$0,00	\$0.00	-\$217.09	\$0.00	\$21,492,25	
4 D2 2AC	SSCAFCA DEBT2 2AC	2022	\$122.75	\$0.00	\$0.00	-\$1.23	\$0,00	\$121.52	

4_NR	SSCAFCA	Total	\$86,677.67	\$0.00	\$0.00	-\$866.79	\$0.00	\$85,810.88	\$970,220.73
4_NR	SSCAFCA	2023	\$85,686,42	\$0.00	\$0,00	-\$856_87	\$0.00	\$84,829.55	
4_NR	SSCAFCA	2022	\$437,33	\$0.00	\$0,00	-\$4,37	\$0.00	\$432,96	
4_NR	SSCAFCA	2021	\$315,31	\$0.00	\$0,00	-\$3,16	\$0,00	\$312,15	
4_NR	SSCAFCA	2020	\$65,91	\$0,00	\$0,00	-\$0,66	\$0.00	\$65,25	
4_NR	SSCAFCA	2019	\$40,63	\$0.00	\$0,00	-\$0,40	\$0.00	\$40.23	
4_NR	SSCAFCA	2018	\$53,14	\$0.00	\$0,00	-\$0.53	\$0.00	\$52,61	
4_NR	SSCAFCA	2017	\$41,60	\$0.00	\$0.00	-\$0_42	\$0.00	\$41.18	
4_NR	SSCAFCA	2016	\$2.94	\$0.00	\$0.00	-\$0_03	\$0.00	\$2,91	
4_NR	SSCAFCA	2015	\$2.85	\$0_00	\$0.00	-\$0,03	\$0.00	\$2,82	
4_NR	SSCAFCA	2014	\$31,54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31,22	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$445.91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	
4 02 N 2AC	SSCAFCA OPER2 N 2AC	2023	\$445,91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$13,231.11	\$0.00	\$0.00	-\$132.31	\$0.00	\$13,098.80	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$13,153,18	\$0.00	\$0.00	-\$131.53	\$0.00	\$13,021,65	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$77.93	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.15	
4_R	SSCAFCA	Total	\$879,795.32	\$0.00	\$0.00	-\$8,796.65	-\$129.07	\$870,869.60	
4_R	SSCAFCA	2023	\$878,184,39	\$0.00	\$0.00	-\$8,780.56	-\$129.07	\$869,274.76	
4_R	SSCAFCA	2022	\$795,16	\$0,00	\$0.00	-\$7.95	\$0.00	\$787,21	
4_R	SSCAFCA	2021	\$760,76	\$0.00	\$0.00	-\$7.60	\$0.00	\$753,16	
4_R	SSCAFCA	2020	\$48,35	\$0.00	\$0.00	-\$0.48	\$0.00	\$47_87	
4_R	SSCAFCA	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1,15	
4_R	SSCAFCA	2015	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
4_R	SSCAFCA	2014	\$4.09	\$0.00	\$0,00	-\$0,04	\$0.00	\$4.05	
6_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$10,641.88	\$0.00	\$0.00	-\$106.41	\$0.00	\$10,535.45	\$28,955.46
	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2023	\$10,641.86 \$7,174.56	\$0.00	\$0,00	-\$71.74	\$0.00	\$7,102.82	\$28,955.46
5_NR			\$7,174.56 \$795.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95	\$0.00 \$0.00	\$7,102.82 \$787.28	\$28,955.46
	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021	\$7,174.56 \$795.23 \$701.96	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02	\$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94	\$28,955.46
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020	\$7,174.56 \$795.23 \$701.96 \$653.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$71,74 -\$7.95 -\$7.02 -\$6.54	\$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647,26	\$28,955.46
5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50	\$28,955.46
5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71,74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,606.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6,54 -\$6,60 -\$0.02 -\$186.04 -\$175.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53	\$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	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,666.05 \$17,541.13 \$236,25 \$226,53 \$199.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$199.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$605.54 \$11.73 \$18,606.05 \$17,541,13 \$236.25 \$226.53 \$199.79 \$199.79 \$199.79 \$119.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$137.79 \$1.35	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226,53 \$199.79 \$199.79 \$199.79 \$1.36 \$1.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$605.54 \$11.73 \$18,606.05 \$17,541,13 \$236.25 \$226.53 \$199.79 \$199.79 \$199.79 \$119.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$137.79 \$1.35	\$28,955.46
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$199.79 \$199.79 \$136.55 \$1.36 \$1.36 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1,35 \$1,35 \$1,35 \$1,35 \$0,05	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_R	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71,74 -\$7,95 -\$7,02 -\$6,54 -\$6,60 -\$0,02 -\$186,04 -\$175,41 -\$2,35 -\$2,26 -\$2,00 -\$2,00 -\$2,00 -\$0,01 -\$0,01 -\$0,00	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$1,35 \$1,35 \$1,05	\$28,955.46 \$2,651,536.35
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 7_R 7_R 7_R 7_R 7_R 7_R 7_R 7_R 7_R 7	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$11.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.00 -\$3.152.27 -\$3.073.71 -\$26.95	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79 \$1.97.79	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2019 2018 2016 2015 2014 Total 2023 2022 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1,36 \$1,36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2019 2018 2016 2015 2014 Total 2023 2022 2021 2021 2020 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$11,377.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3.152.27 -\$3.073.71 -\$26.95 -\$2.02 -\$13.77	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.37 \$1.36 \$1.3	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1.35 \$1.35 \$0.05	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2019 2018 2016 2015 2014 Total 2023 2022 2014 2020 2019 2018	\$7,174.56 \$795.23 \$701.96 \$653.80 \$654.04 \$660.54 \$1.73 \$18,666.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1,3	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$6547.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$197.79 \$197.79 \$197.79 \$197.79 \$1,35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2019 2018 2016 2015 2014 Total 2023 2022 2021 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1,36 \$1,36 \$1,36 \$1,36 \$2,02.24 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$348.32 \$15.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$2.69 -\$2.02 -\$3.073.71 -\$26.95 -\$2.02 -\$3.073.71 -\$26.95 -\$2.02 -\$13.48 -\$0.15 -\$13.48 -\$0.15 -\$0.15	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$11,334,84 \$14.98 \$34.79	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2019 2018 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,513 \$35.15 \$15.13 \$35.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$0.36 -\$1.83	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$11.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$199.79 \$1,36 \$1,36 \$1,36 \$0.05 \$1,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$35.15 \$1.36 \$1.	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.00 -\$0.01 -\$0.00 -\$1.00 -\$0.00 -\$1.	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$6547.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,339,456.48	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2018 2016 2015 2014 Total 2020 2019 2018 2020 2019 2018 2020 2019 2018 2020 2019 2018 2020 2019 2018 2020	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1,36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$15.13 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$15.13 \$15.13 \$15.13 \$15.13 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$1	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$2.02 -\$13.77 -\$13.48 -\$0.15 -\$1.83 -\$1.83 -\$2,630.87 -\$23,630.87	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334,84 \$14.98 \$34.79 \$180.87 \$2,333,456.48 \$2,333,348.04	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.3	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.05 -\$2.00 -\$1.377 -\$3.073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$23,630.87 -\$23,569.16 -\$28.73	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,339,456.48 \$2,333,348.04 \$2,845.69	
5_NR 5_NR 5_NR 5_NR 7_NR 7_NR 7_NR 7_NR 7_NR 7_NR 7_NR 7	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$11.73 \$18,606.05 \$17,541.13 \$226.25 \$226.53 \$199.79 \$199.79 \$199.79 \$1,36 \$1.36 \$1.36 \$0.05 \$17,541.36 \$1	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$1.001 -\$0.01 -\$0.01 -\$0.01 -\$0.05 -\$3.152.27 -\$3.073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$1.83 -\$23.630.87 -\$23.569.16 -\$28.73 -\$23.64	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1.35 \$1.35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334,84 \$14.98 \$34.79 \$18.08 \$2,180.42 \$1,334,84 \$1,334,84 \$1,334,84 \$1,498 \$34.79 \$180.87 \$2,333,348.64 \$2,333,348.64 \$2,333,348.64 \$2,284.61	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2011 2020 2019 2016 2015 2011 2020 2019 2016 2015 2011 2020	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1,36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$15.15 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.80 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.80 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.80 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.80 \$2,695.70 \$2,695.83 \$2,202.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$1.83 -\$2.80.87 -\$23,589.16 -\$28.73 -\$23,04 -\$5.52	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,666.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,333,348.04 \$2,2845.69 \$2,281.61 \$544.12	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_S_R 5_S_R 5_S_R 5_S_R 8_NR 8_NR 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$665.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$35.15 \$182.70 \$2,357,218.09 \$2,357,218.09 \$2,374.42 \$2,304.65 \$549.64 \$385.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,63.87	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.26 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14,99 \$180.87 \$2,333,456.48 \$2,333,456.69 \$2,281.61 \$544.12 \$382.02	
5 NR NR NR S NR S NR S NR S NR S NR S NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$35.15 \$15.27	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$1.001 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.05 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1.35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,333,348.07 \$2,333,456.48 \$2,233,345.69 \$2,281.61 \$544.12 \$382.02 \$13.96	
5-100 NR 6-100 NR 7-100 NR 8-100 NR 8-1	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2020 2019 2018 2011 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$6654.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226,53 \$199.79 \$199.79 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$35.15 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.36 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.36 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$1,51.36 \$2,695.83 \$2,206.83 \$2,206.83 \$2,206.83 \$2,206.83 \$2,206.83 \$2,307.218.09 \$2,874.42 \$2,304.65 \$549.64 \$365.89 \$14.10 \$13.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.77 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$23,689.16 -\$28,73 -\$23,589.16	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1,71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1,35 \$1.35 \$0.05 \$312,079.87 \$304.301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,339,456.48 \$2,233,348.04 \$2,845.69 \$2,281.61 \$544.12 \$382.02 \$13.96 \$12.92	
5 NR NR NR S NR S NR S NR S NR S NR S NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$7,174.56 \$795.23 \$701.96 \$653.80 \$664.04 \$660.54 \$1.73 \$18,606.05 \$17,541.13 \$236.25 \$226.53 \$199.79 \$199.79 \$1.36 \$1.36 \$1.36 \$0.05 \$315,232.14 \$307,374.75 \$2,695.83 \$2,202.44 \$1,377.82 \$1,348.32 \$15.13 \$35.15 \$15.27	\$0.00 \$0.00	\$0,00 \$0,00	-\$71.74 -\$7.95 -\$7.02 -\$6.54 -\$6.54 -\$6.60 -\$0.02 -\$186.04 -\$175.41 -\$2.35 -\$2.26 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$1.001 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.05 -\$3,152.27 -\$3,073.71 -\$26.95 -\$22.02 -\$13.48 -\$0.15 -\$0.36 -\$1.83 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87 -\$23,630.87	\$0.00 \$0.00	\$7,102.82 \$787.28 \$694.94 \$647.26 \$647.50 \$653.94 \$1.71 \$18,420.01 \$17,365.72 \$233.90 \$224.27 \$197.79 \$197.79 \$197.79 \$1.35 \$1.35 \$0.05 \$312,079.87 \$304,301.04 \$2,668.88 \$2,180.42 \$1,364.05 \$1,334.84 \$14.98 \$34.79 \$180.87 \$2,333,348.07 \$2,333,456.48 \$2,233,345.69 \$2,281.61 \$544.12 \$382.02 \$13.96	

OF D ECOME	ESCAFCA_DEBT	Total	\$30,303.02	\$0.00	\$0.00	-\$303.04	\$0.00	\$29,999,98	\$29,999.98
25_D_ESCAF	ESCAFCA_DEBT	2023	\$29,778.14	\$0.00	\$0.00	-\$297.79	\$0.00	\$29,480.35	
25 D ESCAF	ESCAFCA_DEBT	2022	\$358.78	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.19	
25_D_ESCAF		2021	\$115.36	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.20	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$41.41	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.00	
25_D_ESCAF	ESCAFCA_DEBT				\$0.00	-\$0.01	\$0.00	\$1.19	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$1,20	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.88	\$0.00			\$0.00	\$4.21	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	Ψ4,Z1	
	400.40	Tatal	\$6,818.25	\$0.00	\$0.00	-\$68.20	\$0.00	\$6,750.05	\$21,305.14
25_NR	ESCAFCA	Total		\$0.00	\$0.00	-\$67.74	\$0.00	\$6,704.30	42 7,
25_NR	ESCAFCA	2023	\$6,772.04			-\$0.35	\$0.00	\$34.51	
25_NR	ESCAFCA	2022	\$34.86	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
25_NR	ESCAFCA	2021	\$4,92	\$0.00	\$0.00			\$0,01	
25_NR	ESCAFCA	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00		
25_NR	ESCAFCA	2015	\$3.19	\$0,00	\$0,00	-\$0.03	\$0.00	\$3.16	
25 NR	ESCAFCA	2014	\$3,23	\$0.00	\$0,00	-\$0.03	\$0.00	\$3.20	
25_R	ESCAFCA	Total	\$14,702.10	\$0.00	\$0.00	-\$147.01	\$0.00	\$14,555.09	
25_R	ESCAFCA	2023	\$14,574.56	\$0,00	\$0,00	-\$145.74	\$0.00	\$14,428.82	
25_R	ESCAFCA	2022	\$82.29	\$0.00	\$0,00	-\$0.83	\$0_00	\$81.46	
25_R	ESCAFCA	2021	\$31.41	\$0.00	\$0.00	-\$0,31	\$0.00	\$31,10	
25_R	ESCAFCA	2020	\$13,48	\$0,00	\$0.00	-\$0,13	\$0.00	\$13,35	
25_R	ESCAFCA	2016	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0,36	
25_1	EGOALOA	2010	70,00						
25L_NR	ESCAFCA_P	Total	\$997.89	\$0.00	\$0.00	-\$9.99	\$0.00	\$987.90	\$45,748.64
25L_NR	ESCAFCA_P	2023	\$997.76	\$0.00	\$0,00	-\$9,99	\$0.00	\$987.77	
25L NR	ESCAFCA_P	2022	\$0_13	\$0.00	\$0.00	\$0.00	\$0,00	\$0.13	
25L_R	ESCAFCA_P	Total	\$45,212.87	\$0.00	\$0.00	-\$452.13	\$0.00	\$44,760.74	
	ESCAFCA_P	2023	\$45,172.72	\$0.00	\$0.00	-\$451.73	\$0.00	\$44,720.99	
25L_R		2022	\$38.03	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.65	
25L_R	ESCAFCA_P		\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
25L_R	ESCAFCA_P	2021	ΦZ, 1Z	\$0.00	\$0,00	-40-02	Ψ0.00	Ψ£, 10	
951	CATTLE	Total	\$117.88	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.70	\$116.70
951	CATTLE	2023	\$117.88	\$0.00	\$0.00	-\$1.18	\$0.00	\$116,70	
951	CATTLE	2020	\$117.00	ΨΟΞΟΟ	40.00	4.5.14	, , , ,		
954	EQUINE	Total	\$51.71	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.19	\$51.19
954	EQUINE	2023	\$51.71	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.19	
551									
BCO1_D_NR	BERN CO DEBT NR	Total	\$36,16	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.80	\$1,180.53
BCO1_D_NR	BERN CO DEBT NR	2023	\$36.16	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.80	
BCO1_D_R	BERN CO DEBT R	Total	\$1,156.30	\$0.00	\$0.00	-\$11.57	\$0.00	\$1,144.73	
BCO1_D_R	BERN CO DEBT R	2023	\$1,131.28	\$0,00	\$0.00	-\$11.32	\$0.00	\$1,119.96	
BCO1_D_R	BERN CO DEBT R	2022	\$25.02	\$0.00	\$0,00	-\$0.25	\$0.00	\$24.77	
5005									
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	\$104.10
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3,21	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$101.90	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.89	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$101.31	\$0.00	\$0,00	-\$1.01	\$0.00	\$100,30	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	
₹.E.									
BH-1	BROADMOOR HEIGHTS PID	Total	\$64,489.74	\$0.00	\$0.00	-\$1,289.80	\$0.00	\$63,199.94	\$63,199.94
BH-1	BROADMOOR HEIGHTS PID	2023	\$63,600.91	\$0.00	\$0.00	-\$1,272.02	\$0.00	\$62,328.89	
BH-1	BROADMOOR HEIGHTS PID	2022	\$888.83	\$0.00	\$0.00	-\$17.78	\$0.00	\$871.05	
								A 4 - A 4 - A	440.000.00
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$424.72	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.47	\$13,676.60
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$424.72	\$0.00	\$0.00	-\$4.25	\$0,00	\$420.47	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$13,390.03	\$0.00	\$0.00	-\$133.90	\$0.00	\$13,256.13	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$13,288,26	\$0.00	\$0.00	-\$132,88	\$0.00	\$13,155.38	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$101.77	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.75	
	Provinces and American Provinces				22.00	4-0-0-0	40.00	40 000 40	AF 505 15
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5,586.58	\$0.38	\$5.00	-\$55.86	\$0.00	\$5,635.10	\$5,535.10
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$5,585,58	\$0.38	\$5.00	-\$55.86	\$0.00	\$5,535.10	
				40.00	40.00	-\$595.12	\$0.00	\$58,917.89	\$200,385.03
No. of Section 2015.			000 040 04				20.00	200,317.03	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$59,513.01	\$0.00	\$0.00		\$0.00	\$58 521 05	*===,=====
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$59,112.16	\$0.00	\$0.00	-\$591_11	\$0.00	\$58,521.05	* ===,====
C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023 2022	\$59,112.16 \$302.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$591 ₋ 11 -\$3.02	\$0.00	\$299,37	,
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023 2022 2021	\$59,112,16 \$302.39 \$42.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43	\$0.00 \$0.00	\$299.37 \$42.27	, 2,
C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020	\$59,112.16 \$302.39 \$42.70 \$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$591_11 -\$3.02 -\$0.43 \$0.00	\$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11	,
C1_O_NR C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36	,,
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591_11 -\$3_02 -\$0.43 \$0.00 -\$0.28 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14	V
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591_11 -\$3_02 -\$0.43 \$0.00 -\$0.28 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10	\$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	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,986.10 \$142,323.07 \$274.82	\$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	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10 \$142,323.07 \$274.82 \$167.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23 -\$2,75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84 \$272.07	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2021	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.10 \$142,896.10 \$142,323.07 \$274.82 \$167.59 \$125.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23 -\$2.75 -\$1.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84 \$272.07 \$165.91	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10 \$142,323.07 \$274.82 \$167.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1.428.96 -\$1,423.23 -\$2.75 -\$1.68 -\$1.25 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$149.89.84 \$272.07 \$165.91 \$123.93 \$5.39	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10 \$142,323.07 \$274.82 \$167.59 \$125.18 \$5.44	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23 -\$2.75 -\$1.68 -\$1.25 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84 \$272.07 \$165.91 \$123.93 \$5.39	\$104,192.30
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10 \$142,323.07 \$274.82 \$167.59 \$125.18 \$5.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,070.68 \$738.85	\$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	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23 -\$2.75 -\$1.68 -\$1.25 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84 \$272.07 \$165.91 \$123.93 \$5.39 \$104,192.30 \$103,201.02	
C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015	\$59,112.16 \$302.39 \$42.70 \$0.11 \$27.64 \$28.01 \$142,896.10 \$142,323.07 \$274.82 \$167.59 \$125.18 \$5.44	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$591.11 -\$3.02 -\$0.43 \$0.00 -\$0.28 -\$0.28 -\$1,428.96 -\$1,423.23 -\$2.75 -\$1.68 -\$1.25 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$299.37 \$42.27 \$0.11 \$27.36 \$27.73 \$141,467.14 \$140,899.84 \$272.07 \$165.91 \$123.93 \$5.39	

			440 000 50	40.00	60.00	6400.00	\$0.00	\$17,907.70	\$314,295.79
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$18,088.59	\$0.00	\$0.00	-\$180.89			\$014,200.10
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$17,501.42	\$0.00	\$0.00	-\$175.01	\$0.00	\$17,326.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$69,29	\$0.00	\$0,00	-\$0.70	\$0.00	\$68,59	
C2 D NR	CORRALES MUNICIPAL DEBT	2021	\$517.88	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.70	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$299,751.58	\$0.00	\$0.00	-\$2,993.84	-\$369.65	\$296,388.09	
		2023	\$298,830.75	\$0.00	\$0,00	-\$2,984.62	-\$369.65	\$295,476,48	
C2_D_R	CORRALES MUNICIPAL DEBT			\$0.00	\$0.00	-\$4,68	\$0.00	\$462,58	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$467.26				\$0.00	\$449.03	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$453,57	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.03	
							44.44	AP4 =44 00	AFFA FAC A4
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$55,297.36	\$0.00	\$0.00	-\$552.97	\$0.00	\$54,744.39	\$550,506.64
C2 O NR	CORRALES MUNICIPAL OPER	2023	\$53,688.81	\$0.00	\$0.00	-\$536,89	\$0.00	\$53,151,92	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$210.05	\$0.00	\$0.00	-\$2.10	\$0.00	\$207_95	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,398.50	\$0.00	\$0.00	-\$13.98	\$0.00	\$1,384.52	
	CORRALES MUNICIPAL OPER	Total	\$501,388.30	\$0.00	\$0.00	-\$5,007.70	-\$618.35	\$495,762.26	
C2_O_R		2023	\$499,881.85	\$0.00	\$0.00	-\$4,992.63	-\$618.35	\$494,270.87	
C2_O_R	CORRALES MUNICIPAL OPER				\$0.00	-\$7.80	\$0.00	\$771.23	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$779.03	\$0.00			\$0.00	\$720.15	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$727.42	\$0.00	\$0.00	-\$7.27	\$0.00	\$720.15	
						4-1	40.00	AT 050 00	00 004 05
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$7,427.90	\$0.00	\$0.00	-\$74,28	\$0.00	\$7,353.62	\$9,384.95
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$7,427.90	\$0.00	\$0.00	-\$74.28	\$0.00	\$7,353,62	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$2,051.85	\$0.00	\$0.00	-\$20.52	\$0.00	\$2,031.33	
C3 O R	CUBA MUNICIPAL OPER	2023	\$2,024,99	\$0.00	\$0.00	-\$20.25	\$0.00	\$2,004.74	
	CUBA MUNICIPAL OPER	2022	\$26.86	\$0.00	\$0.00	-\$0.27	\$0.00	\$26,59	
C3_O_R	COBA MUNICIPAL OPER	2022	\$20,00	Ψ0.00	40,00	7.5.	*		
04 0 ND	ICHEZ CORNICC MUNICIPAL COED	Total	\$27 700 99	\$0.00	\$0.00	-\$277.10	\$0.00	\$27,432.78	\$37,512.33
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$27,709.88				\$0.00	\$7,858.20	40.,0.12.00
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$7,937.57	\$0.00	\$0,00	-\$79_37			
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$4,440.50	\$0.00	\$0,00	-\$44,41	\$0.00	\$4,396.09	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,150,86	\$0.00	\$0.00	-\$41,51	\$0,00	\$4,109.35	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$3,883,27	\$0,00	\$0,00	-\$38,83	\$0,00	\$3,844.44	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$3,818.67	\$0.00	\$0.00	-\$38_19	\$0.00	\$3,780.48	
C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$3,479.01	\$0.00	\$0.00	-\$34.79	\$0.00	\$3,444.22	
		Total	\$10,181.38	\$0.00	\$0.00	-\$101.83	\$0.00	\$10,079.55	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER			\$0.00	\$0.00	-\$61.43	\$0.00	\$6,080.86	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$6,142,29				\$0.00	\$848.44	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$857.01	\$0.00	\$0.00	-\$8.57			
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$836,93	\$0.00	\$0,00	-\$8,37	\$0.00	\$828,56	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$775,59	\$0.00	\$0.00	-\$7,76	\$0.00	\$767.83	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$790.77	\$0.00	\$0,00	-\$7.91	\$0.00	\$782_86	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$778.79	\$0.00	\$0.00	-\$7.79	\$0.00	\$771.00	
						41110			
		2010	ψ/10,10	φο.σο	Ψ0.00	41113	40.00	*********	
							\$0.00	\$218,978.74	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$221,190.66	\$0.00	\$0.00	-\$2,211.92	\$0.00	\$218,978.74	\$2,908,531.71
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	Total 2023	\$221,190.66 \$219,115.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16	\$0.00 \$0.00	\$218,978.74 \$216,924.20	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022	\$221,190.66 \$219,115,36 \$940,69	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41	\$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021	\$221,190.66 \$219,115.36 \$940,69 \$438,00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	- \$2,211.92 - \$2,191.16 - \$9.41 - \$4.38	\$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020	\$221,190.66 \$219,115,36 \$940,69 \$438,00 \$221,76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2021 2020 2019 2018	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221,76 \$121.39 \$173,23	\$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	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121.39	\$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	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50	\$2,908,531.71
C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2021 2020 2019 2018	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221,76 \$121.39 \$173,23	\$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	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121,39 \$173,23 \$100,51 \$4,69 \$4,61	\$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	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9,41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38	\$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 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97	\$2,908,531.71
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.61 \$70.42 \$2,716,720.18 \$2,7712,023.38 \$2,7425,245	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9,41 -\$4,38 -\$2,22 -\$1,21 -\$1,73 -\$1,01 -\$0,05 -\$0,05 -\$0,70 -\$27,167.21 -\$27,120,25 -\$24,25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20	\$2,908,531.71
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24,25 -\$21.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,689,03.13 \$2,401.20 \$2,094.80	\$2,908,531.71
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.02.18 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.75 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43	\$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	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86	\$2,908,531.71
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$4.18 \$2,79	\$2,908,531.71
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.02.18 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.75 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43	\$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	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86	\$2,908,531.71
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.22 \$2,716,720.18 \$2,712,023.38 \$2,425,45 \$2,115.96 \$143.29 \$2.82 \$9.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19	
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19	\$2,908,531.71 \$7,400,336.74
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.22 \$2,716,720.18 \$2,712,023.38 \$2,425,45 \$2,115.96 \$143.29 \$2.82 \$9.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$4.96 \$4.96 \$2,094.80 \$141.86 \$2,2094.80 \$141.86 \$2.79 \$9.99	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$510,406.26 \$604,701.49	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$2,115.96 \$2,82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,120.25 -\$24,25 -\$24,25 -\$21,16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$510,406.26 \$604,701.49 \$2,597.93 \$1,133.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.76 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,047.01 -\$25,98 -\$11.33	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$5588,654.48 \$2,571.95 \$1,121.93	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25.98 -\$11.33 -\$5.09	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$171.50 \$99.50 \$4.64 \$4.56 \$4.56 \$4.56 \$4.56 \$4.56 \$4.50 \$4.64 \$4.50 \$4.	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173,23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701,49 \$2,597.93 \$1,133.26 \$509.02 \$335.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.09 -\$6,047.01 -\$25.98 -\$11.33 -\$5.09 -\$3.35	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9,19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$3331.91	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.12,023.38 \$2,425.45 \$2,715,96 \$143.29 \$2.82 \$9.28 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,698,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$58,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25.98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.65 \$4.66 \$4.66 \$2.79 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 2023 2022 2021 2020 2016 2014 2023 2022 2021 2020 2016 2018 2017 2018	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25.98 -\$11.33 -\$5.09 -\$4.79 -\$3.75 -\$0.18	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9,19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$3331.91 \$473.96 \$371.15	
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.02.38 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$3574.90 \$17.78 \$17.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3,35 -\$4.79 -\$3,75 -\$0.18 -\$0.18	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 2023 2022 2021 2020 2016 2014 2023 2022 2021 2020 2016 2018 2017 2018	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25.98 -\$11.33 -\$5.09 -\$4.79 -\$3.75 -\$0.18	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.65 \$4.66 \$4.66 \$2.79 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$558,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15 \$17.60 \$17.76 \$237.53	
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2018 2017 2018 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2016 2014	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121.39 \$173.23 \$100,51 \$4,69 \$4,61 \$70,42 \$2,716,720.18 \$2,7712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$478.75 \$374.90 \$17.78 \$17.94 \$229.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3,35 -\$4.79 -\$3,75 -\$0.18 -\$0.18	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2016 2017 2016 2017 2016 2017 2016 2014 Total	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78 \$17.94 \$23.93 \$8,864,681.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75 -\$0.18 -\$0.18 -\$2.40	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.65 \$4.66 \$4.66 \$2.79 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$558,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15 \$17.60 \$17.76 \$237.53	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2016 2017 2016 2017 2016 2018 2017 2016 2014 Total 2023	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221,76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.023.38 \$2,425.45 \$2,115.96 \$2,115.96 \$143.29 \$2,82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78 \$17.94 \$239.93 \$6,864.681.34 \$6,852,457.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.75 -\$0.18 -\$0.18 -\$2.40 -\$68,646.80 -\$68,624.57	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$6.972 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15 \$17.76 \$237.53 \$6,796,034.64 \$6,783,932.81	
C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2019 2018 2017 2016 2015 2014 Total	\$221,190.66 \$219,115.36 \$940,69 \$438,00 \$221,76 \$121.39 \$173.23 \$100,51 \$4,69 \$4,61 \$70,42 \$2,716,720.18 \$2,7712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2,82 \$9,28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$478.75 \$374.90 \$17.78 \$17.94 \$239.93 \$6,864,681.34 \$6,852,457.38 \$6,230.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75 -\$0.18 -\$2.40 -\$68,646.80 -\$68,524.57 -\$62.31	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$5588,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15 \$17.60 \$237.53 \$6,796,034.64 \$6,783,932.81 \$6,168.55	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2019 2018 2017 2016 2017 2018 2022 2021	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,7712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$3774.90 \$17.78 \$17.94 \$23.93 \$6,864,681.34 \$6,852,457.38 \$6,230.86 \$55,559.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$6.104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$6.104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.01 -\$5.09 -\$6.104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.18 -\$6.47 -\$62.31 -\$55.59	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2,279 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.95 \$17.76 \$17.760 \$17.760 \$17.760 \$237.53 \$6,796,034.54 \$6,793,932.81 \$6,168.55 \$5,503.98	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2021 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78 \$17.94 \$2393.3 \$6,864,681.34 \$6,852,457.38 \$6,230.86 \$5,559.57 \$387.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75 -\$0.18 -\$0.18 -\$2.40 -\$68,524.57 -\$62.31 -\$55.59 -\$3.87	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$6.972 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$3331.91 \$473.96 \$377.15 \$17.76 \$237.53 \$6,786,934.64 \$6,783,932.81 \$6,168.55 \$5,503.98 \$338.17	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2018 2018 2017 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2014 Total 2023 2022 2021 2020 2019 2016 2016 2016 2016 2017 2016 2023 2022 2021 2020 2019 2016	\$221,190.66 \$219,115.36 \$940.69 \$438,00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$7.02.18 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78 \$17.78 \$77.94 \$239.93 \$6,852,457.38 \$6,852,457.38 \$6,230.86 \$5,559.57 \$387.04 \$10.43	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75 -\$0.18 -\$2.40 -\$68,646.80 -\$68,624.57 -\$62.31 -\$55.59 -\$3.87 -\$0.10	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$171.50 \$99.50 \$4.64 \$4.56 \$69.72 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$588,654.48 \$2,571.95 \$1,121.93 \$503.93 \$331.91 \$473.96 \$371.15 \$17.66 \$237.53 \$6,796,034.64 \$6,783,932.81 \$6,168.55 \$5,503.98 \$383.17	
C5_D_NR C5_D_R C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2021 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$221,190.66 \$219,115.36 \$940.69 \$438.00 \$221.76 \$121.39 \$173.23 \$100.51 \$4.69 \$4.61 \$70.42 \$2,716,720.18 \$2,712,023.38 \$2,425.45 \$2,115.96 \$2,115.96 \$143.29 \$2.82 \$9.28 \$610,406.26 \$604,701.49 \$2,597.93 \$1,133.26 \$509.02 \$335.26 \$478.75 \$374.90 \$17.78 \$17.94 \$2393.3 \$6,864,681.34 \$6,852,457.38 \$6,230.86 \$5,559.57 \$387.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,211.92 -\$2,191.16 -\$9.41 -\$4.38 -\$2.22 -\$1.21 -\$1.73 -\$1.01 -\$0.05 -\$0.70 -\$27,167.21 -\$27,120.25 -\$24.25 -\$21.16 -\$1.43 -\$0.03 -\$0.09 -\$6,104.06 -\$6,047.01 -\$25,98 -\$11.33 -\$5.09 -\$3.35 -\$4.79 -\$3.75 -\$0.18 -\$0.18 -\$2.40 -\$68,524.57 -\$62.31 -\$55.59 -\$3.87	\$0.00 \$0.00	\$218,978.74 \$216,924.20 \$931.28 \$433.62 \$219.54 \$120.18 \$1771.50 \$99.50 \$4.64 \$4.56 \$6.972 \$2,689,552.97 \$2,684,903.13 \$2,401.20 \$2,094.80 \$141.86 \$2.79 \$9.19 \$604,302.20 \$598,654.48 \$2,571.95 \$1,121.93 \$503.93 \$3331.91 \$473.96 \$377.15 \$17.76 \$237.53 \$6,786,934.64 \$6,783,932.81 \$6,168.55 \$5,503.98 \$338.17	

C6 O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$6,563.73	\$0.00	\$0.00	-\$65.64	\$0.00	\$6,498.09	\$9,030.56
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$6,563,73	\$0,00	\$0,00	-\$65.64	\$0.00	\$6,498.09	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,658.05	\$0.00	\$0.00	-\$25.58	\$0.00 \$0.00	\$2,532.47 \$2,532.47	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$2,558,05	\$0,00	\$0.00	-\$25.58	\$0.00	\$2,552,47	
CHECK D NO	COUNTY DEDT SERV	Total	\$101,438.21	\$0.00	\$0.00	-\$1,014.34	\$0.00	\$100,423.87	\$871,578.39
CNTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	2023	\$97,709.32	\$0.00	\$0.00	-\$977.08	\$0.00	\$96,732,24	•
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,049.97	\$0,00	\$0.00	-\$10,50	\$0.00	\$1,039,47	
CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV	2021	\$991.28	\$0.00	\$0,00	-\$9.90	\$0.00	\$981.38	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$580.25	\$0.00	\$0.00	-\$5.80	\$0.00	\$574.45	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$592.55	\$0.00	\$0.00	-\$5,92	\$0.00	\$586,63	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$429.76	\$0.00	\$0,00	-\$4,30	\$0.00	\$425,46	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$51.14	\$0.00	\$0,00	-\$0,51	\$0.00	\$50,63	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$3.72	\$0.00	\$0,00	-\$0.03	\$0.00	\$3.69	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$7.05	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.98	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$23.17	\$0.00	\$0.00	-\$0,23	\$0.00	\$22.94	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$779,044.34	\$0.00	\$0.00	-\$7,789.41	-\$100,41	\$771,154.52	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$776,372,58	\$0_00	\$0.00	-\$7,762,73	-\$100.41	\$768,509,44	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,083.10	\$0,00	\$0.00	-\$10.82	\$0.00	\$1,072.28	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$1,067.73	\$0,00	\$0,00	-\$10,66	\$0.00	\$1,057.07	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$214.79	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.65	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$169.59	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.89	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$124.98	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.73 \$1.86	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00 \$0.00	\$3.45	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$2.61	\$0.00	\$0,00 \$0,00	-\$0.02 -\$0.04	\$0.00	\$3.56	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$3.60	\$0.00	\$0,00	-50.04	ψ0,00	Ψ0.00	
CNTY1 O NR	COUNTY OPER	Total	\$1,718,934.10	\$12,319.28	\$13,244.67	-\$17,189.38	\$0.00	\$1,727,308.64	\$9,515,860.59
CNTY1_O_NR	COUNTY OPER	2023	\$1,668,797.81	\$5,872.08	\$9,599,11	-\$16,687_99	\$0.00	\$1,667,581,01	
CNTY1_O_NR	COUNTY OPER	2022	\$14,685.20	\$2,847.72	\$2,567,76	-\$146.86	\$0.00	\$19,953.82	
CNTY1_O_NR	COUNTY OPER	2021	\$11,995.39	\$3,551.52	\$1,070,57	-\$119,96	\$0.00	\$16,497.52	
CNTY1_O_NR	COUNTY OPER	2020	\$7,504,80	-\$0.85	\$7,23	-\$75,05	\$0.00	\$7,436.13	
CNTY1_O_NR	COUNTY OPER	2019	\$7,344,80	\$0,00	\$0,00	-\$73.45	\$0.00	\$7,271,35	
CNTY1_O_NR	COUNTY OPER	2018	\$7,500,85	\$0.00	\$0,00	-\$75,01	\$0.00	\$7,425.84	
CNTY1_O_NR	COUNTY OPER	2017	\$537.89	\$0.00	\$0.00	-\$5,38	\$0.00	\$532,51	
CNTY1_O_NR	COUNTY OPER	2016	\$36,85	\$0.00	\$0.00	-\$0,37	\$0.00	\$36.48	
CNTY1_O_NR	COUNTY OPER	2015	\$85.60	\$0,00	\$0,00	-\$0,86	\$0.00	\$84,74	
CNTY1 O NR	COUNTY OPER	2014	\$444.91	\$48.78	\$0.00	-\$4.45	\$0,00	\$489.24	
CNTY1_O_R	COUNTY OPER	Total	\$7,822,436.57	\$28,269.43	\$17,069.15	-\$78,214.34	-\$1,008.86	\$7,788,551.95	
CNTY1_O_R	COUNTY OPER	2023	\$7,800,878.96	\$12,817.05	\$13,314.62	-\$77,998.70	-\$1,008.86	\$7,748,003.07	
CNTY1_O_R	COUNTY OPER	2022	\$9,030.85	\$6,510.96	\$2,372,47	-\$90.33	\$0.00 \$0.00	\$17,823.95 \$17,355.86	
CNTY1_O_R	COUNTY OPER	2021	\$7,875.11	\$8,339.73	\$1,219.77	-\$78.75	\$0.00	\$2,139.11	
CNTY1_O_R	COUNTY OPER	2020	\$1,878.01	\$228.32	\$51.57 \$32.34	-\$18.79 -\$13.19	\$0.00	\$1,533,31	
CNTY1_O_R	COUNTY OPER	2019	\$1,318.72	\$195.44	\$20,00	-\$13.61	\$0.00	\$1,393,43	
CNTY1_O_R	COUNTY OPER	2018	\$1,360.41	\$26,63 \$29,92	\$20,00	-\$0.13	\$0.00	\$62.02	
CNTY1_O_R	COUNTY OPER	2017	\$12.23 \$21.09	\$43.12	\$20.00	-\$0.22	\$0.00	\$83.99	
CNTY1_O_R	COUNTY OPER	2016	\$21.09 \$19.45	\$76.15	\$13,38	-\$0.20	\$0.00	\$108.78	
CNTY1_O_R	COUNTY OPER	2015 2014	\$41.74	\$2.11	\$5,00	-\$0.42	\$0.00	\$48.43	
CNTY1_O_R	COUNTY OPER	2014	Ψ41.74	ΨΖ. 11	ψοισο	-40.42	\$0.0 5		
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$19,185.60	\$0.00	\$0.00	-\$383.71	\$0.00	\$18,801.89	\$18,801.89
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$19,185.60	\$0,00	\$0,00	-\$383.71	\$0.00	\$18,801.89	
							***		445 455 55
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$48,435.51	\$0.00	\$0.00	-\$968.71	\$0.00	\$47,486.80	\$47,466.80
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$48,435,51	\$0.00	\$0.00	-\$968.71	\$0.00	\$47,466.80	
				40.00	40.00	400 50	#0.00	£2 044 20	\$29,809.78
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,024.88	\$0.00	\$0.00	-\$80.50	\$0.00	\$3,944.38 \$3,944.38	\$23,003.70
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$4,024.88	\$0.00	\$0.00	-\$80.50	\$0.00	\$5,976.73	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$6,098.70	\$0.00	\$0.00	-\$121.97 -\$121.97	\$0.00 \$0.00	\$5,976.73	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$6,098.70	\$0.00	\$0.00 \$0.00	-\$405.89	\$0.00	\$19,888.67	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$20,294.56	\$0.00	\$0.00	-\$405.89	\$0.00	\$19,888.67	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$20,294.56	\$0.00	\$0.00	-9402.69	Ψ0.00	Ψ10,000.07	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$23,519.83	\$0.00	\$0.00	-\$470.40	\$0.00	\$23,049.43	\$124,545.86
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$23,519.83	\$0,00	\$0.00	-\$470.40	\$0.00	\$23,049.43	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$58,077.34	\$0.00	\$0.00	-\$1,161.55	\$0.00	\$56,915.79	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$58,077.34	\$0.00	\$0.00	-\$1,161.55	\$0.00	\$56,915,79	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$45,490.45	\$0,00	\$0.00	-\$909.81	\$0.00	\$44,580.64	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$45,490.45	\$0.00	\$0.00	-\$909.81	\$0.00	\$44,580.64	
	MARIECOA DIO TRANSCUIA	T-4-1	\$C 404 FO	\$0.00	en no	-\$129.63	\$0.00	\$6,351.87	\$52,617.92
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	4021011.02
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$6,481.50	\$0.00	\$0.00		\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$3,825.78	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$3,903.86	\$0.00	\$0.00 \$0.00	- \$78.08 - \$ 78.08	\$0.00	\$3,825.78	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023 Total	\$3,903,86 \$42,770.00	\$0.00 \$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total 2023	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	ψ 	Ψ0.00	40.00	+000.70	4-0-5		

ALD D									
	LOMAS ENC/ENCH HILLS LEVY B	Total	\$17,130.09	\$0.00	\$0.00	-\$342.60	\$0.00	\$16,787.49	\$16,787.49
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$17,130,09	\$0,00	\$0.00	-\$342.60	\$0.00	\$16,787.49	
N-B-R	LUMAS ENCIENCH HILLS LEVY B	2023	\$17,130,03	Ψ0,00	Ψ0.00	40 12 00	40.00	4 14 11 4 14 14	
						4000.00	00.00	400 040 00	#20 042 CD
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$36,952.27	\$0.00	\$0.00	-\$739,05	\$0.00	\$36,213.22	\$36,213.22
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$36,952.27	\$0.00	\$0,00	-\$739,05	\$0.00	\$36,213,22	
N.D.D	LOMAS ENC/ENCH HILLS LEVY D	Total	\$124,871.96	\$0.00	\$0.00	-\$2,497.44	\$0.00	\$122,374.52	\$122,374.52
N-D-R			\$124,871.96	\$0,00	\$0.00	-\$2,497.44	\$0.00	\$122,374,52	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$124,071.90	40,00	\$0.00	Ψ Σ , 101.11	Ψ0.00	4 (22,01 1,02	
			*** *** **	40.00	40.00	#400 0T	60.00	\$40 C40 02	\$19,618.03
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$20,018.40	\$0.00	\$0.00	-\$400.37	\$0.00	\$19,618.03	\$ 13,010.03
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$20,018,40	\$0.00	\$0.00	-\$400_37	\$0.00	\$19,618,03	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$29,556.52	\$0.00	\$0,00	-\$591.13	\$0.00	\$28,965.39	\$28,965.39
	LOMAS ENC/ENCH HILLS LEVY F	2023	\$29,556,52	\$0,00	\$0.00	-\$591.13	\$0.00	\$28,965,39	
N-F-R	LOWAS ENGIENCITIBLES ELVIT	2020	420,000,02	40,00				1 1020	
			407 770 45	ė0.00	60.00	-\$977.77	\$0.00	\$96,800.68	\$523,657.87
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$97,778.45	\$0.00	\$0.00				\$020,001.01
S1I_D_NR	1 - BERNALILLO(IN) SD DEBT SERV	2023	\$97,119,47	\$0,00	\$0.00	-\$971.18	\$0.00	\$96,148,29	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$496,82	\$0.00	\$0.00	-\$4,97	\$0,00	\$491.85	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$70,14	\$0,00	\$0,00	-\$0.70	\$0.00	\$69.44	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$0,19	\$0,00	\$0,00	\$0.00	\$0.00	\$0.19	
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$45.62	\$0,00	\$0.00	-\$0,46	\$0.00	\$45.16	
				\$0,00	\$0.00	-\$0.46	\$0.00	\$45.75	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$46,21						
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$431,168.88	\$0.00	\$0.00	-\$4,311.69	\$0.00	\$426,857.19	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$429,480,52	\$0,00	\$0.00	-\$4,294.81	\$0,00	\$425,185.71	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$820,09	\$0.00	\$0,00	-\$8,20	\$0.00	\$811.89	
S1I D R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$494.88	\$0.00	\$0,00	-\$4.95	\$0,00	\$489,93	
S1 D R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$357.27	\$0,00	\$0.00	-\$3,57	\$0.00	\$353,70	
		2015	\$16,12	\$0.00	\$0,00	-\$0.16	\$0.00	\$15.96	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2010	ψ IO, 1Z	40,00	ΨΟ,ΟΟ	40,10	40.00	7.5,00	
12727		7.4.1	400 700 44	ė0 00	\$0.00	-\$207,91	\$0.00	\$20,682.63	\$110,120.37
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$20,790.44	\$0.00				\$20,444.03	\$110,120.01
S1LLNR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$20,650,53	\$0.00	\$0.00	-\$206,50	\$0.00		
S1LLNR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$105,64	\$0,00	\$0,00	-\$1_06	\$0.00	\$104,58	
S1LL NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$14,92	\$0.00	\$0,00	-\$0,15	\$0.00	\$14.77	
S1LL NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$0.04	\$0.00	\$0,00	\$0.00	\$0.00	\$0.04	
S1LLNR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.65	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.55	
S1I I_NR			\$90,442.25	\$0.00	\$0.00	-\$904.41	\$0.00	\$89,537.84	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total						\$89,186,84	
S1LLR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$90,087.71	\$0.00	\$0.00	-\$900.87	\$0.00		
S11_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$172,90	\$0.00	\$0.00	-\$1.73	\$0.00	\$171,17	
S11 I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$102,44	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.42	
S11 I R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$75,79	\$0,00	\$0.00	-\$0.76	\$0.00	\$75,03	
S11_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$3,41	\$0,00	\$0.00	-\$0.03	\$0.00	\$3.38	
SHILL	IT- DETAIL CELECOTING OF ON THE	20.0	* 31						
S1I_O_NR	1 - BERNALILLO(IN) SD OPER	Total	\$5,197.61	\$0.00	\$0.00	-\$51.97	\$0.00	\$5,145.64	\$13,994.98
	1I - BERNALILLO(IN) SD OPER		\$5,162.64	\$0.00	\$0.00	-\$51,63	\$0.00	\$5,111.01	
S1LO NR		2023				-\$0.26	\$0.00	\$26.15	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$26.41	\$0,00	\$0,00	-\$0,26 -\$0.04	\$0.00	\$26.15 \$3.69	
S1I_O_NR S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2022 2021	\$26.41 \$3.73	\$0,00 \$0,00	\$0.00 \$0.00	-\$0.04	\$0.00	\$3.69	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2022 2021 2020	\$26.41 \$3.73 \$0.01	\$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	-\$0.04 \$0.00	\$0.00 \$0.00	\$3.69 \$0.01	
S1I_O_NR S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2022 2021	\$26.41 \$3.73	\$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02	\$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2022 2021 2020	\$26.41 \$3.73 \$0.01	\$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	-\$0.04 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0,01 \$2,39 \$2,39	
S1LO_NR S1LO_NR S1LO_NR S1LO_NR S1LO_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015	\$26.41 \$3.73 \$0.01 \$2.41	\$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02	\$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8,849.34	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0,01 \$2,39 \$2,39	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$6,938.72 \$8,903.74	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02 -\$0.02 - \$89.38 -\$89.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8,814.70	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09	\$0,00 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,04 \$0.00 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0,17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849.34 \$8,814,70 \$16,92	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10	\$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	-\$0,04 \$0.00 -\$0.02 -\$0.02 - \$89.38 -\$89.04 -\$0,17 -\$0,10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849.34 \$8,814,70 \$16,92 \$10,00	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020	\$26.41 \$3.73 \$0.01 \$2.41 \$5.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48	\$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	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0,01 \$2,39 \$2,39 \$8,849,34 \$8,814,70 \$16,92 \$10,00 \$7,41	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10	\$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	-\$0,04 \$0.00 -\$0.02 -\$0.02 - \$89.38 -\$89.04 -\$0,17 -\$0,10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849.34 \$8,814,70 \$16,92 \$10,00	
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31	\$4.3E9.424.32
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total	\$26.41 \$3.73 \$0.01 \$2.41 \$6,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51	\$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	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8,814.70 \$16.92 \$10.00 \$7.41 \$0.31	\$1,358,134.32
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.10 \$0.07 \$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	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total	\$26.41 \$3.73 \$0.01 \$2.41 \$6,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51	\$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	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07 \$0.00 -\$2,591.17 -\$2,578.02 -\$3.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849,34 \$8,814,70 \$16,92 \$10,00 \$7,41 \$0.31 \$256,526,34 \$255,224,19 \$383,85	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.10 \$0.07 \$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	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2023	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$39.38 \$89.04 \$0.17 \$0.07 \$0.00 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849,34 \$8,814,70 \$16,92 \$10,00 \$7,41 \$0.31 \$256,526,34 \$255,224,19 \$383,85	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2012	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10,10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07 \$0.00 -\$2,591.17 -\$2,578.02 -\$3.88 -\$4.78 -\$3.87	\$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	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$388.85 \$473.59 \$383.85	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.00 -\$0.02 -\$0.02 -\$89.38 -\$89.04 -\$0.17 -\$0.10 -\$0.07 \$0.00 -\$2,578.02 -\$3.88 -\$4.78 -\$3.87 -\$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.54 \$61,17	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total	\$26.41 \$3.73 \$0.01 \$2.41 \$6,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$361.79 \$1,112,735.35	\$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	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.87 \$53.87 \$50.62 \$11,127.37	\$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	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$16.92 \$10.00 \$7.41 \$0.31 \$266,526.34 \$255,224.19 \$383.85 \$473.59 \$383.54 \$61.17 \$1,101,607.98	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,933.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07	\$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.07 \$0.00 \$2.591.17 \$2.578.02 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$388.85 \$473.59 \$383.85 \$470.59 \$383.54 \$61.17 \$1,101,607.98 \$1,100,193.00	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,111,306.07 \$1,1106.48	\$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	\$0.04 \$0.00 \$0.00 \$0.02 \$89.38 \$89.04 \$0.17 \$0.00 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$0.62 \$11,127.37 \$11,113.07 \$11.07	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$83.54 \$1,101,607.98 \$1,100,193.00	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97	\$0,00 \$0,00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.07 \$0.00 \$0.00 \$2,591.17 \$2,591.17 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,107 \$11.07 \$11.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.54 \$61,17 \$1,101,607.98 \$1,100,193.00 \$1,095.41 \$180.14	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$26.41 \$3.73 \$0.01 \$2.41 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,111,306.07 \$1,1106.48	\$0,00 \$0,00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.07 \$0.07 \$0.00 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,07 \$1.83 \$50.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.741 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.85 \$473.59 \$383.54 \$61.17 \$1,101,607.98 \$1,109.193.00 \$1,095.41 \$180.14 \$5.15	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97	\$0,00 \$0,00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$89.38 \$89.04 \$0.17 \$0.07 \$0.00 \$0.00 \$2,591.17 \$2,591.17 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,107 \$11.07 \$11.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,69 \$0.01 \$2,39 \$2,39 \$8,849,34 \$8,814,70 \$16,92 \$10,00 \$7,41 \$0,31 \$255,224,19 \$383,85 \$473,59 \$383,54 \$61,17 \$1,101,607,98 \$1,100,193,00 \$1,095,41 \$180,14 \$5,515 \$18,22	\$1,358,134.32
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2023 2022 2021 2020 2019	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97 \$5.20 \$18.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.07 \$0.07 \$0.00 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,07 \$1.83 \$50.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.741 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.85 \$473.59 \$383.54 \$61.17 \$1,101,607.98 \$1,109.193.00 \$1,095.41 \$180.14 \$5.15	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2020 2019 2020 2019 2020 2021 2020 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97 \$5.20 \$18.40 \$90.69	\$0,00 \$0,00	\$0,00 \$0,00	\$0.04 \$0.00 \$0.00 \$0.02 \$89.38 \$89.04 \$0.17 \$0.00 \$0.00 \$0.00 \$2,591.17 \$2,591.17 \$3.87 \$3.87 \$11,113.07 \$11,113.07 \$11,107 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$61,17 \$1,101,607.98 \$1,100,193.00 \$1,100,193.00 \$1,100,193.00 \$1,1095.41 \$180.14 \$5.15 \$18.22 \$99.78	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2018 2018 2017	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97 \$5.20 \$18.40 \$90.69 \$5.23	\$0,00 \$0,00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.07 \$0.07 \$0.00 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,107 \$1.83 \$50.05 \$0.18 \$0.91 \$0.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.85 \$473.59 \$383.54 \$61,17 \$1,101,607.98 \$1,109.41 \$180.14 \$5.15 \$18.22 \$89.78 \$5.18	\$1,358,134.32
\$11_0_NR \$11_0_NR \$11_0_NR \$11_0_NR \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$11_0_R \$10_0_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2020 2019 2021 2020 2019 2021 2020 2019 2021 2020 2019 2021 2020 2019	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,736.35 \$1,111,306.07 \$1,106.48 \$181.97 \$5.20 \$18.40 \$90.69 \$5.23 \$5.23 \$5.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.00 \$0.02 \$89.38 \$89.04 \$0.17 \$0.10 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$0.62 \$11,127.37 \$11,107 \$1.07 \$1.07 \$0.05 \$0.05 \$0.05 \$0.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$16.92 \$10.00 \$7.41 \$0.31 \$255,224.19 \$383.85 \$473.59 \$383.54 \$61.17.7 \$1,101,607.98 \$1,100,193.00 \$1,095.41 \$180.14 \$1,515.51 \$1,515.51 \$1,515.51	\$1,358,134.32
\$1 O NR \$11 O NR \$11 O NR \$11 O NR \$11 O NR \$11 O R \$11 O R \$11 O R \$11 O R \$11 O R \$11 O R \$11 O R \$10 D NR \$10 D NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2018 2018 2017	\$26.41 \$3.73 \$0.01 \$2.41 \$8,938.72 \$8,903.74 \$17.09 \$10.10 \$7.48 \$0.31 \$259,117.51 \$257,802.21 \$387.73 \$478.37 \$387.41 \$61.79 \$1,112,735.35 \$1,111,306.07 \$1,106.48 \$181.97 \$5.20 \$18.40 \$90.69 \$5.23	\$0,00 \$0,00	\$0.00 \$0.00	\$0.04 \$0.00 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 \$0.07 \$0.07 \$0.00 \$0.07 \$0.00 \$2,591.17 \$2,578.02 \$3.88 \$4.78 \$3.87 \$0.62 \$11,127.37 \$11,113.07 \$11,107 \$1.83 \$50.05 \$0.18 \$0.91 \$0.05	\$0.00 \$0.00	\$3.69 \$0.01 \$2.39 \$2.39 \$8.849.34 \$8.814.70 \$7.41 \$0.31 \$256,526.34 \$255,224.19 \$383.85 \$473.59 \$383.85 \$473.59 \$383.54 \$61,17 \$1,101,607.98 \$1,109.41 \$180.14 \$5.15 \$18.22 \$89.78 \$5.18	\$1,358,134.32

C4O I ND	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$55,096,18	\$0.00	\$0.00	-\$550.95	\$0,00	\$54,545.23	\$285,619.15
\$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$54,816.54	\$0.00	\$0,00	-\$548,16	\$0.00	\$54,268.38	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$82.45	\$0.00	\$0.00	-\$0.82	\$0.00	\$81,63	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$101.73	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.71	
\$10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$82,39	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.57	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$13,07	\$0.00	\$0.00	-\$0.13	\$0,00	\$12.94	
\$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$233,407.99	\$0.00	\$0.00	-\$2,334.07	\$0.00	\$231,073.92	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$233,107,25	\$0.00	\$0.00	-\$2,331.07	\$0,00 \$0,00	\$230,776.18 \$230.93	
S10 R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$233,27	\$0,00	\$0.00	-\$2.34	\$0,00	\$37.30	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$37.67	\$0.00	\$0.00 \$0.00	-\$0,37 -\$0,01	\$0.00	\$1,09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$3.89 \$19.19	\$0.00 \$0.00	\$0.00	-\$0.19	\$0.00	\$19.00	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 2016	\$1.11	\$0.00	\$0.00	-\$0,01	\$0.00	\$1.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$3.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.37	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	Ψ0.40	ψ0.00	40,00	*			
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$13,774.06	\$0.00	\$0.00	-\$137.74	\$0.00	\$13,636.32	\$36,474.26
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$13,704.14	\$0.00	\$0.00	-\$137.05	\$0.00	\$13,567.09	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$20,62	\$0.00	\$0.00	-\$0,20	\$0.00	\$20.42	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$25.43	\$0.00	\$0.00	-\$0,25	\$0,00	\$25.18	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$20,60	\$0.00	\$0.00	-\$0.21	\$0.00	\$20,39	
S10 0 NR	10 - BERNALILLO(OUT) SD OPER	2019	\$3,27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24 \$22,837.94	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$23,068.60	\$0.00	\$0.00	-\$230.66	\$0.00 \$0.00	\$22,808.60	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2023	\$23,038,98	\$0.00	\$0.00	-\$230,38	\$0.00	\$22,808.00	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	2022	\$23.06	\$0,00	\$0.00	-\$0,22 -\$0,04	\$0.00	\$3.67	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$3.71	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.11	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.11	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2019 2018	\$0,38 \$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0,10	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2014	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S10_0_R	10 - BERNALILLO(OOT) 3D OF LIV	2014	40.05	******	*				
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$33,830.03	\$0.00	\$0.00	-\$338.31	\$0.00	\$33,491.72	\$553,257.48
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$32,726,33	\$0.00	\$0.00	-\$327.27	\$0.00	\$32,399.06	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$136,98	\$0.00	\$0.00	-\$1_37	\$0.00	\$135.61	
S2A D NR	2A - CORRALES SD DEBT SERV	2021	\$966.72	\$0.00	\$0.00	-\$9.67	\$0.00	\$957.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$525,758.20	\$0.00	\$0.00	-\$5,250.16	-\$742.28	\$519,765.76	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$524,429.10	\$0.00	\$0.00	-\$5,236,87	-\$742.28	\$518,449.95 \$477.61	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$482.43	\$0.00	\$0.00 \$0.00	-\$4.82 -\$8.47	\$0.00 \$0.00	\$838.20	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$846.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$600.20	
	A	Total	\$15,102.69	\$0.00	\$0.00	-\$161.03	\$0.00	\$14,951.66	\$246,989.94
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$14,609.97	\$0.00	\$0.00	-\$146.10	\$0.00	\$14,463,87	,
S2A_I_NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2022	\$61.15	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.54	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$431.57	\$0.00	\$0.00	-\$4,32	\$0.00	\$427.25	
S2A_I_NR S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$234,713.48	\$0.00	\$0.00	-\$2,343.83	-\$331.37	\$232,038.28	
S2A I_R	2A - CORRALES SD CAP IMP	2023	\$234,120.13	\$0.00	\$0.00	-\$2,337.89	-\$331.37	\$231,450.87	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$215,37	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.21	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$377.98	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.20	
				40.00	40.00	607.75	\$0,00	\$3,737.91	\$35,409.25
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,775.66	\$0.00	\$0.00	-\$37.75 -\$36.52	\$0.00	\$3,615.97	\$35,405.25
S2A_O_NR	2A - CORRALES SD OPER	2023	\$3,652.49	\$0.00	\$0.00 \$0.00	-\$30.52	\$0.00	\$15.13	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$15.28	\$0.00 \$0.00	\$0.00	-\$1.08	\$0.00	\$106.81	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$107.89 \$32,036.48	\$0.00	\$0.00	-\$319.91	-\$45.23	\$31,671.34	
S2A_O_R	2A - CORRALES SD OPER	Total 2023	\$31,957.40	\$0.00	\$0.00	-\$319.12	-\$45.23	\$31,593.05	
S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2022	\$29.18	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.89	
S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2021	\$49.90	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.40	
S2A_O_R	ZA - GONNALLO OD OFEN	2021	\$ 10.00						
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$32,803.04	\$0.00	\$0.00	-\$328.03	\$0.00	\$32,476.01	\$477,742.07
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$31,732.85	\$0.00	\$0.00	-\$317.33	\$0.00	\$31,415.52	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$132.81	\$0.00	\$0.00	-\$1,33	\$0.00	\$131.48	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$937.38	\$0.00	\$0.00	-\$9.37	\$0.00	\$928.01	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$450,400.61	\$0.00	\$0.00	-\$4,497.64	-\$635.91	\$445,267.06	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$449,276.53	\$0.00	\$0.00	-\$4,486.40	-\$635.91 \$0.00	\$444,154.22 \$409.17	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$413.30	\$0.00	\$0,00 \$0.00	-\$4.13 -\$7.11	\$0.00	\$703.67	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$710.78	\$0_00	Φ 0.00	-01-11	Ψ0.00	\$100.01	

				40.00	40.00	40440	\$0.00	\$2,393.55	\$77,717.50
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,417.73	\$0.00	\$0.00	-\$24.18			\$77,717.50
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2,417.73	\$0.00	\$0.00	-\$24,18	\$0.00	\$2,393,55	
	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$76,084.79	\$0.00	\$0.00	-\$760.84	\$0.00	\$75,323.95	
S2AC_D_R		2023	\$75,643.43	\$0.00	\$0.00	-\$756.43	\$0.00	\$74,887.00	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT						\$0.00	\$436.95	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$441.36	\$0.00	\$0.00	-\$4,41	Φ0,00	W430,33	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,079.33	\$0.00	\$0.00	-\$10.79	\$0.00	\$1,068.54	\$34,695.30
		2023	\$1,079.33	\$0.00	\$0.00	-\$10.79	\$0.00	\$1,068.54	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP				\$0.00	-\$339.68	\$0.00	\$33,626,76	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$33,986.42	\$0.00					
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$33,769.39	\$0.00	\$0.00	-\$337,69	\$0.00	\$33,431.70	
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$197.03	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.06	
0210_1_1	2 to repode title of the								
		T-4-1	\$269.84	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.13	\$4,856,97
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total						\$267.13	V 1,
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$269.84	\$0.00	\$0.00	-\$2.71	\$0.00		
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$4,636.21	\$0.00	\$0.00	-\$46.37	\$0.00	\$4,589.84	
	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$4,609.52	\$0.00	\$0.00	-\$46.10	\$0.00	\$4,563.42	
S2AC_O_R			\$26.69	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.42	
\$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$20.09	Φ0,00	Ψ0.00	-40-21	ψ0.00	424	
							40.00	40.000.00	*** ***
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,344.32	\$0.00	\$0.00	-\$23.44	\$0.00	\$2,320.88	\$66,850.63
	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2,344.32	\$0.00	\$0.00	-\$23.44	\$0.00	\$2,320.88	
S2AC_SB_NR		Total	\$65,181.57	\$0.00	\$0.00	-\$651.82	\$0.00	\$64,529.75	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33						\$0.00	\$64,155.42	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$64,803,46	\$0.00	\$0.00	-\$648.04			
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$378,11	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.33	
0210_02_10	E ID / IEDO GO E I GO E O O I I I I I I I I I I I I I I I I								
		Total	\$4,918.92	\$0.00	\$0.00	-\$49.19	\$0.00	\$4,889.73	\$7,686.56
\$20I_D_NR	201 - CUBA(IN) SD DEBT SERV	Total					\$0.00	\$4,869,73	•-•
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$4,918.92	\$0.00	\$0.00	-\$49.19			
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,845.29	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,816.83	
	20I - CUBA(IN) SD DEBT SERV	2023	\$2,792.98	\$0.00	\$0.00	-\$27.93	\$0.00	\$2,765.05	
\$20I_D_R		2022	\$52.31	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.78	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$52.51	\$0.00	40.00	-ψ0.50	40.00	V 0 111 0	
							40.00	44 000 50	40.000.00
S201_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$1,941.94	\$0.00	\$0.00	-\$19.42	\$0.00	\$1,922.52	\$3,028.63
S20I I NR	20I - CUBA(IN) SD CAP IMP	2023	\$1,941.94	\$0.00	\$0.00	-\$19.42	\$0.00	\$1,922.52	
		Total	\$1,117.28	\$0.00	\$0.00	-\$11.17	\$0.00	\$1,106.11	
S20I_I_R	201 - CUBA(IN) SD CAP IMP				\$0.00	-\$11.03	\$0.00	\$1,091.61	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$1,102.64	\$0.00					
S201_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$14.64	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.50	
7777									
COOL C NIC	201 CURA/INI ED ODED	Total	\$485.48	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.63	\$636.04
S20I_O_NR	201 - CUBA(IN) SD OPER			\$0.00	\$0.00	-\$4.85	\$0.00	\$480,63	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$485.48					\$155.41	
020[0]1411					\$0.00	-\$1.67	\$0.00		
	20I - CUBA(IN) SD OPER	Total	\$156.98	\$0.00					
S20I_O_R	201 - CUBA(IN) SD OPER	Total		\$0.00	\$0.00	-\$1.55	\$0.00	\$153.37	
\$20I_O_R \$20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	Total 2023	\$154.92	\$0.00	\$0.00				
S20I_O_R	201 - CUBA(IN) SD OPER	Total				-\$1.55 -\$0.02	\$0.00	\$153.37	
\$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER	Total 2023 2022	\$154,92 \$2,06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02	\$0.00 \$0.00	\$153.37 \$2.04	ê7 744 7E
S20I_O_R S20I_O_R S20I_O_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER	Total 2023	\$154.92	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 - \$49.54	\$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12	\$7,711.75
\$20 _O_R \$20 _O_R \$20 _O_R \$20 _T_NR	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total	\$154,92 \$2,06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02	\$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64	\$7,711.75
\$201_O_R \$201_O_R \$201_O_R \$201_T_NR \$201_T_NR	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH	Total 2023 2022 Total 2023	\$154.92 \$2.06 \$4,954.86 \$4,946.10	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 - \$49.54 -\$49.46	\$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12	\$7,711.75
\$20I_O_R \$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 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 - \$49.54 -\$49.46 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25	\$7,711.75
\$20 _O_R \$20 _O_R \$20 _O_R \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 - \$49.54 -\$49.46 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23	\$7,711.75
\$20I_O_R \$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 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$0.04 -\$28.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4,25 \$4,23 \$2,806.63	\$7,711.75
\$20 _O_R \$20 _O_R \$20 _O_R \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 - \$49.54 -\$49.46 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34	\$7,711.75
\$20 _O_R \$20 _O_R \$20 _O_R \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_R \$20 _T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$0.04 -\$28.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4,25 \$4,23 \$2,806.63	\$7,711.75
\$201_O_R \$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42 \$22.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$0.04 -\$28.34 -\$28.08 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34	\$7,711.75
\$20 _O_R \$20 _O_R \$20 _O_R \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_R \$20 _T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$0.04 -\$28.34 -\$28.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11	\$7,711.75
\$201_O_R \$201_O_R \$201_O_R \$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 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,006.63 \$2,780.34 \$22.11 \$4.18	
\$201_O_R \$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total	\$154,92 \$2.06 \$4,954.86 \$4,946.10 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,590.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18	\$7,711.75 \$48,955.91
\$201_O_R \$201_O_R \$201_O_R \$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 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92 -\$374.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18 \$37,214.77 \$37,088.29	
\$201_O_R \$201_O_R \$201_O_R \$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_T_R	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total 2023	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,690.69 \$37,462.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18	
\$201_O_R \$201_O_R \$201_O_R \$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_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA COUDA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total 2023 2022 2019	\$154.92 \$2.06 \$4,954.66 \$4,946.10 \$4.29 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,590.68 \$37,462.92 \$51.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92 -\$374.63 -\$0.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18 \$37,214.77 \$37,088.29 \$51.02	
\$201_O_R \$201_O_R \$201_O_R \$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	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA COUDA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total 2023 2022 2019	\$154,92 \$2.06 \$4,954.86 \$4,946.10 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,590.69 \$37,462.92 \$51.54 \$30.82	\$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	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92 -\$374.63 -\$0.52 -\$0.31	\$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	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18 \$37,214.77 \$37,088.29 \$51.02 \$30.51	
\$201_O_R \$201_O_R \$201_O_R \$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_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA COUDA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total 2023 2022 2021 2020	\$154.92 \$2.06 \$4,954.86 \$4,946.10 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,590.69 \$37,462.92 \$51.54 \$30.82 \$8.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$376.92 -\$374.63 -\$0.52 -\$0.31 -\$0.08	\$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	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18 \$37,214.77 \$37,088.29 \$51.02 \$30.51 \$8.05	
\$201_O_R \$201_O_R \$201_O_R \$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	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA COUDA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	Total 2023 2022 Total 2023 2019 2018 Total 2023 2022 2019 Total 2023 2022 2019	\$154,92 \$2.06 \$4,954.86 \$4,946.10 \$4.27 \$2,834.97 \$2,808.42 \$22.33 \$4.22 \$37,590.69 \$37,462.92 \$51.54 \$30.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$49.54 -\$49.46 -\$0.04 -\$28.34 -\$28.08 -\$0.22 -\$0.04 -\$375.92 -\$374.63 -\$0.52 -\$0.31 -\$0.08 -\$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	\$153.37 \$2.04 \$4,905.12 \$4,896.64 \$4.25 \$4.23 \$2,806.63 \$2,780.34 \$22.11 \$4.18 \$37,214.77 \$37,088.29 \$51.02 \$30.51 \$8.05 \$9.74	
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S200 NR	200 - CUBA(OUT) SD CAP IMP	Total	\$14,823.86	\$0.00	\$0.00	-\$148.24	\$0.00	\$14,675.62	\$19,273.14
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$14,789,95	\$0,00	\$0.00	-\$147.90	\$0,00	\$14,642.05	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2022	\$14.37	\$0.00	\$0,00	-\$0_14	\$0.00	\$14.23	
\$200 I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$8.68	\$0.00	\$0,00	-\$0.09	\$0.00	\$8.59	
\$200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2,29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,27	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2019	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
\$200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$2.75	\$0.00	\$0.00	-\$0.03	\$0,00	\$2.72	
	200 - CUBA(OUT) SD CAP IMP	2017	\$3.05	\$0.00	\$0.00	-\$0.03	\$0,00	\$3.02	
S20O_I NR	200 - CUBA(OUT) SD CAP IMP	Total	\$4,643.99	\$0.00	\$0.00	-\$46.47	\$0.00	\$4,597.52	
\$200_I_R		2023	\$4,561.26	\$0.00	\$0.00	-\$45.62	\$0.00	\$4,515.64	
\$200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$39.46	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.06	
S200_I_R	200 - CUBA(OUT) SD CAP IMP		\$26.93	\$0.00	\$0.00	-\$0.27	\$0.00	\$26,66	
\$200_I_R	200 - CUBA(OUT) SD CAP IMP	2021		\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$2,73		\$0.00	-\$0.03	\$0.00	\$2,70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$2,73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$2,73	\$0.00		-\$0.03	\$0.00	\$2.60	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$2,63	\$0.00	\$0.00		\$0.00	\$2.67	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$2,70	\$0.00	\$0,00	-\$0.03			
S200 I R	200 - CUBA(OUT) SD CAP IMP	2015	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2,70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2014	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0,09	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,705.95	\$0.00	\$0.00	-\$37.08	\$0.00	\$3,668.87	\$4,314.74
S200 O NR	200 - CUBA(OUT) SD OPER	2023	\$3,697.48	\$0,00	\$0.00	-\$36,98	\$0.00	\$3,660,50	
S200 O NR	200 - CUBA(OUT) SD OPER	2022	\$3.59	\$0,00	\$0.00	-\$0.04	\$0.00	\$3.55	
		2021	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.57	\$0.00	\$0.00	-\$0,01	\$0.00	\$0.56	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S20O_O_NR	200 - CUBA(OUT) SD OPER		\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018			\$0.00	-\$0.01	\$0.00	\$0.75	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.76	\$0.00		-\$6.49	\$0.00	\$645.87	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$652.36	\$0.00	\$0.00	-\$6.40	\$0.00	\$634.46	
\$200_O_R	200 - CUBA(OUT) SD OPER	2023	\$640,86	\$0.00	\$0.00			\$5,47	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$5.53	\$0,00	\$0.00	-\$0.06	\$0.00		
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$3.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$3,75	
S200_O_R	20O - CUBA(OUT) SD OPER	2020	\$0,38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0,38	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0,37	\$0.00	\$0.00	\$0.00	\$0.00	\$0,37	
S20O_O_R	200 - CUBA(OUT) SD OPER	2017	\$0,34	\$0.00	\$0.00	\$0.00	\$0.00	\$0,34	
S20O_O_R	200 - CUBA(OUT) SD OPER	2016	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
\$200_O_R	200 - CUBA(OUT) SD OPER	2015	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0,36	
S20O_O_R	200 - CUBA(OUT) SD OPER	2014	\$0.01	\$0.00	\$0,00	\$0_00	\$0.00	\$0.01	
		Total	\$37,708.88	\$0.00	\$0.00	-\$377.09	\$0.00	\$37,331,79	\$48,942.09
S20O_T_NR	CUBA SCHOOL TECH	Total		\$0.00	\$0.00	-\$376.70	\$0.00	\$37,293.28	V
S200_T_NR	CUBA SCHOOL TECH	2023	\$37,669.98		\$0.00	-\$0.22	\$0.00	\$21.78	
S200_T_NR	CUBA SCHOOL TECH	2022	\$22.00	\$0.00			\$0.00	\$13.24	
S200_T_NR	CUBA SCHOOL TECH	2021	\$13.37	\$0.00	\$0.00	-\$0.13			
S200_T_NR	CUBA SCHOOL TECH	2020	\$3,53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S200_T_R	CUBA SCHOOL TECH	Total	\$11,727.56	\$0.00	\$0.00	-\$117.26	\$0.00	\$11,610.30	
S200_T_R	CUBA SCHOOL TECH	2023	\$11,617,53	\$0,00	\$0.00	-\$116.17	\$0.00	\$11,501.36	
S200_T_R	CUBA SCHOOL TECH	2022	\$60,18	\$0,00	\$0.00	-\$0.60	\$0.00	\$59.58	
S200_T_R	CUBA SCHOOL TECH	2021	\$41,45	\$0,00	\$0.00	-\$0_41	\$0.00	\$41.04	
S200_T_R	CUBA SCHOOL TECH	2020	\$4,20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S200_T_R	CUBA SCHOOL TECH	2018	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
024 L B ND	24 I IEMET ODDINGOUND OR BEDT	Total	\$36,693.40	\$0.00	\$0.00	-\$366.94	\$0.00	\$36,326.46	\$56,364.62
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$10,325.51	\$0.00	\$0.00	-\$103.26	\$0.00	\$10,222.25	•
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT			\$0.00	\$0.00	-\$57.76	\$0.00	\$5,718.62	
\$31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$5,776,38		\$0.00	-\$54.01	\$0.00	\$5,347.00	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$5,401.01	\$0.00			\$0.00	\$4,997.12	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$5,047.60	\$0.00	\$0.00	-\$50.48			
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$5,045.00	\$0.00	\$0.00	-\$50.45	\$0.00	\$4,994,55	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$5,097,90	\$0.00	\$0.00	-\$50.98	\$0.00	\$5,046.92	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$20,240.56	\$0.00	\$0.00	-\$202.40	\$0.00	\$20,038.16	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$12,256.08	\$0,00	\$0.00	-\$122,56	\$0.00	\$12,133.52	
S31J D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$1,689.57	\$0.00	\$0.00	-\$16.90	\$0.00	\$1,672,67	
		2021	\$1,660.13	\$0.00	\$0.00	-\$16_60	\$0.00	\$1,643,53	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT		\$1.545.20	\$0.00	\$0.00	-\$15,45	\$0.00	\$1,529.75	
S31J_D_R S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$1,545.20 \$1,544.39	\$0.00 \$0.00			\$0,00 \$0.00	\$1,529.75 \$1,528.95	
S31J_D_R			\$1,545.20 \$1,544.39 \$1,545.19	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$15.45 -\$15.44 -\$15.45			

S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$9,196.76	\$0.00	\$0.00	-\$91.95	\$0.00	\$9,104.81	\$14,239.72
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$2,668.09	\$0,00	\$0.00	-\$26,68	\$0.00	\$2,641,41	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$1,396,33	\$0,00	\$0.00	-\$13.96	\$0.00	\$1,382,37	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$1,395,25	\$0,00	\$0,00	-\$13_95	\$0.00	\$1,381.30	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$1,305.30	\$0.00	\$0.00	-\$13 <u>.</u> 05	\$0.00	\$1,292,25	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$1,305.30	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,292,25	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$1,126,49	\$0,00	\$0.00	-\$11.26	\$0.00	\$1,115.23	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$5,186.79	\$0.00	\$0.00	-\$51.88	\$0.00	\$5,134.91	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$3,122,60	\$0,00	\$0,00	-\$31,22	\$0.00	\$3,091,38	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$436,58	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.21	
S31J I R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$428.86	\$0.00	\$0.00	-\$4.29	\$0.00	\$424,57	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$399.59	\$0.00	\$0.00	-\$4.00	\$0.00	\$395,59	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$399.58	\$0,00	\$0.00	-\$4.00	\$0,00	\$395,58	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$399.58	\$0.00	\$0.00	-\$4.00	\$0,00	\$395,58	
				40.00	40.00	#00.00	\$0.00	\$2,260.72	\$2,740.88
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$2,283.65	\$0.00	\$0.00	-\$22.83 -\$6.67	\$0.00	\$660.35	\$2,740.00
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$667.02	\$0.00	\$0.00		\$0.00	\$345,78	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$349.27	\$0.00	\$0.00	-\$3,49		\$345,76	
\$31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$348,81	\$0.00	\$0.00	-\$3,49	\$0.00		
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$326.33	\$0,00	\$0.00	-\$3.26	\$0.00	\$323,07	
\$31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$310,66	\$0.00	\$0,00	-\$3,11	\$0.00	\$307.55	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$281,46	\$0,00	\$0.00	-\$2,81	\$0.00	\$278.65	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$485.01	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.16	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$292,95	\$0.00	\$0.00	-\$2.93	\$0,00	\$290,02	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$41.04	\$0.00	\$0.00	-\$0,41	\$0.00	\$40,63	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$40,74	\$0,00	\$0.00	-\$0,41	\$0.00	\$40,33	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$37.36	\$0.00	\$0.00	-\$0_37	\$0.00	\$36.99	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$36,96	\$0.00	\$0.00	-\$0_37	\$0.00	\$36,59	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$35,96	\$0.00	\$0.00	-\$0.36	\$0.00	\$35,60	
			AA HOT AA	40.00	80.00	PCE 20	\$0.00	\$6,472.24	\$10,031.89
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$6,537.63	\$0.00	\$0.00	-\$65.39	\$0.00	\$1,809.37	\$10,001.05
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,827.65	\$0,00	\$0.00	-\$18.28		\$1,019.60	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,029.90	\$0.00	\$0.00	-\$10,30	\$0.00		
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$960.63	\$0.00	\$0.00	-\$9.61	\$0.00	\$951.02	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$903.92	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.88	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$903.92	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.88	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$911,61	\$0.00	\$0.00	-\$9.12	\$0.00	\$902,49	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,595.60	\$0.00	\$0.00	-\$35.95	\$0.00	\$3,659.65	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$2,169.36	\$0.00	\$0.00	-\$21.69	\$0,00	\$2,147.67	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$301.24	\$0,00	\$0.00	-\$3,01	\$0.00	\$298.23	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$295,27	\$0.00	\$0,00	-\$2,95	\$0.00	\$292,32	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$276,71	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.94	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$276,71	\$0.00	\$0.00	-\$2.77	\$0.00	\$273,94	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$276,31	\$0.00	\$0.00	-\$2.76	\$0,00	\$273.55	
			000 444 00	40.00	*0.00	-\$394.45	\$0.00	\$39,049.83	\$137,581.07
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$39,444.28	\$0.00	\$0.00		\$0.00	\$38,730.33	4107,001.01
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$39,121,55	\$0.00	\$0.00	-\$391.22		\$319.50	
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$322.73	\$0,00	\$0.00	-\$3.23	\$0.00 \$0.00	\$98,531.24	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$99,526.50	\$0.00	\$0.00	-\$995.26	\$0.00	\$98,520.29	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$99,515.44	\$0.00	\$0.00 \$0.00	-\$995.15 -\$0.11	\$0.00	\$10.95	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	Ψ10,33	
6210 I ND	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$10,186.94	\$0.00	\$0.00	-\$101.87	\$0.00	\$10,085.07	\$35,188.94
\$310_I_NR \$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$10,108.93	\$0.00	\$0.00	-\$101.09	\$0.00	\$10,007.84	
	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$78.01	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.23	
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$26,357.44	\$0.00	\$0.00	-\$253.57	\$0.00	\$25,103.87	
S310_I_R		2023	\$25,354.58	\$0.00	\$0.00	-\$253.54	\$0.00	\$25,101.04	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$2.86	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.83	
S310_I_R	310 - JEWIEZ 3FKIING3(001) 3D CAF	2022	VZ.OO	40,00	40,00	*			
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,546.74	\$0.00	\$0.00	-\$25.47	\$0.00	\$2,521.27	\$4,876.36
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,527.23	\$0.00	\$0.00	-\$25.27	\$0.00	\$2,501.96	
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$19.51	\$0.00	\$0.00	-\$0.20	\$0.00	\$19,31	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,378.87	\$0.00	\$0.00	-\$23.78	\$0.00	\$2,355.09	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,378.60	\$0,00	\$0.00	-\$23,78	\$0.00	\$2,354.82	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.27	\$0,00	\$0.00	\$0.00	\$0.00	\$0.27	
		T-4-1	PO 000 4P	\$0.00	\$0.00	-\$69.83	\$0.00	\$6,912.32	\$24,352.62
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$6,982.15	\$0.00	\$0.00	-\$69.25	\$0.00	\$6,855.36	+- 1,0001
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$6,924.61		\$0.00	-\$0.58	\$0.00	\$56,96	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$57.54	\$0.00			\$0.00	\$17,440.30	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$17,616.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$176.16 -\$176.14	\$0.00	\$17,438.35	
S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2023 2022	\$17,614,49 \$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	

\$9,886.53									
	\$7,025.45	\$0.00	-\$70.97	\$0.00	\$0.00	\$7,096.42	Total	31S - SAN YSIDRO SD DEBT SERV	S31S_D_NR
	\$7,025,45	\$0.00	-\$70,97	\$0.00	\$0.00	\$7,096,42	2023	31S - SAN YSIDRO SD DEBT SERV	
	\$2,861.08	\$0.00	-\$28.90	\$0.00	\$0.00				S31S_D_NR
	\$2,861.08					\$2,889.98	Total	31S - SAN YSIDRO SD DEBT SERV	S31S_D_R
	\$2,001.00	\$0.00	-\$28,90	\$0.00	\$0.00	\$2,889.98	2023	31S - SAN YSIDRO SD DEBT SERV	S31S_D_R
\$2,544.31	\$1,815.36	\$0.00	-\$18.34	\$0.00	\$0.00	\$1,833.70	Total	AAC CAN VOIDEO CE CAR IME	
	\$1,815,36	\$0.00					Total	31S - SAN YSIDRO SD CAP IMP	S31S_I_NR
			-\$18.34	\$0.00	\$0.00	\$1,833.70	2023	31S - SAN YSIDRO SD CAP IMP	S31S_I_NR
	\$728.95	\$0.00	-\$7.36	\$0.00	\$0.00	\$736.31	Total	31S - SAN YSIDRO SD CAP IMP	\$315_I_R
	\$728,95	\$0.00	-\$7.36	\$0.00	\$0.00	\$736,31	2023		
				40.00	ΨΦ.00	Ψ/30,51	2023	31S - SAN YSIDRO SD CAP IMP	S31S_I_R
*****	A 450 00	40.00							
\$522.21	\$453.83	\$0.00	-\$4.59	\$0.00	\$0.00	\$458.42	Total	31S - SAN YSIDRO SD OPER	315_O_NR
	\$453,83	\$0.00	-\$4.59	\$0.00	\$0.00	\$458,42	2023	31S - SAN YSIDRO SD OPER	
	\$68.38	\$0.00	-\$0.69	\$0.00					31S O NR
					\$0.00	\$69.07	Total	31S - SAN YSIDRO SD OPER	315_O_R
	\$68,38	\$0.00	-\$0.69	\$0.00	\$0.00	\$69.07	2023	31S - SAN YSIDRO SD OPER	31\$_O_R
\$1,749.94	\$1,243.52	\$0.00	-\$12.56	\$0.00	\$0.00	\$1,256.08	Tetal	ALC: CAN VOIDEO OF TEOU	
* .,.	\$1,243,52	\$0.00					Total	31S - SAN YSIDRO SD TECH	31S_T_NR
			-\$12.56	\$0.00	\$0.00	\$1,256.08	2023	31S - SAN YSIDRO SD TECH	31S_T_NR
	\$506.42	\$0.00	-\$5.12	\$0.00	\$0.00	\$511.54	Total	31S - SAN YSIDRO SD TECH	31S_T_R
	\$506.42	\$0.00	-\$5,12	\$0.00	\$0.00	\$511.54	2023		
			40,12	ψ0.00	ψ0.00	\$511.54	2020	31S - SAN YSIDRO SD TECH	31S_T_R
40 004 000 40	00000000	40.00							
\$8,964,036.18	\$675,096.68	\$0.00	-\$5,819.15	\$0.00	\$0.00	\$681,915.83	Total	94I - RIO RANCHO(IN) SD DEBT SER	941 D NR
	\$668,536.63	\$0.00	-\$6,752,89	\$0,00	\$0,00	\$675,289,52	2023		
	\$2,873.18	\$0.00	-\$29.02	\$0.00				94I - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
					\$0,00	\$2,902,20	2022	94I - RIO RANCHO(IN) SD DEBT SER	941_D_NR
	\$1,337.80	\$0.00	-\$13.51	\$0.00	\$0.00	\$1,351.31	2021	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
	\$677.59	\$0.00	-\$6.84	\$0.00	\$0.00	\$684.43	2020	94I - RIO RANCHO(IN) SD DEBT SER	
	\$370,65	\$0.00	-\$3.74						94I_D_NR
				\$0.00	\$0.00	\$374.39	2019	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
	\$529,35	\$0,00	-\$5,35	\$0.00	\$0.00	\$534,70	2018	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
	\$414,32	\$0,00	-\$4.19	\$0.00	\$0.00	\$418,51	2017	94I - RIO RANCHO(IN) SD DEBT SER	
	\$19.65	\$0.00	-\$0,20	\$0.00					94I_D_NR
					\$0.00	\$19,85	2016	941 - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
	\$21.11	\$0.00	-\$0,21	\$0_00	\$0.00	\$21.32	2015	94I - RIO RANCHO(IN) SD DEBT SER	94I D NR
	\$316.40	\$0.00	-\$3.20	\$0.00	\$0.00	\$319,60	2014	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_NR
	\$8,288,939.50	\$0.00	-\$83,726.67	\$0.00	\$0.00				
						\$8,372,666.17	Total	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_R
	\$8,274,577,09	\$0.00	-\$83,581,60	\$0.00	\$0,00	\$8,358,158,69	2023	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_R
	\$7,408.15	\$0.00	-\$74,83	\$0.00	\$0.00	\$7,482,98	2022	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_R
	\$6,462,90	\$0.00	-\$65.28	\$0.00	\$0.00	\$6,528,18			
							2021	941 - RIO RANCHO(IN) SD DEBT SER	94I_D_R
	\$437.81	\$0.00	-\$4,42	\$0.00	\$0.00	\$442,23	2020	94I - RIO RANCHO(IN) SD DEBT SER	94I_D_R
	\$11,84	\$0.00	-\$0.12	\$0.00	\$0.00	\$11,96	2016	94I - RIO RANCHO(IN) SD DEBT SER	941 D R
	0.44.74	\$0.00	-\$0.42						
					ድር ስር	C 4 2 4 2	2044		
	\$41.71	ψ0συ	-90,42	\$0.00	\$0.00	\$42.13	2014	941 - RIO RANCHO(IN) SD DEBT SER	941_D_R
40.000.050.05								941 - RIO RAINCHO(III) 3D DEBT 3EIX	941_D_R
\$2,002,058.38	\$150,756.08	\$0.00	-\$1,522.80	\$0.00	\$0,00 \$0.00				
\$2,002,058.38	\$150,756.08	\$0.00	-\$1,522.80	\$0.00	\$0.00	\$152,278.88	Total	94I - RIO RANCHO(IN) SD CAP IMP	94I_I_NR
\$2,002,058.38	\$150,756.08 \$149,311.46	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20	\$0.00 \$0.00	\$0.00 \$0.00	\$152,278.88 \$150,819,66	Total 2023	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	941_I_NR 941_I_NR
\$2,002,058.38	\$150,756.08 \$149,311,46 \$622.64	\$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29	\$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00	\$152,278.88 \$150,819,66 \$628.93	Total 2023 2022	94I - RIO RANCHO(IN) SD CAP IMP	941_I_NR 941_I_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.92	\$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508,20 -\$6,29 -\$2,98	\$0.00 \$0.00	\$0.00 \$0.00	\$152,278.88 \$150,819,66	Total 2023	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	941_I_NR 941_I_NR 941_I_NR
\$2,002,058.38	\$150,756.08 \$149,311,46 \$622.64	\$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508,20 -\$6,29 -\$2,98	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90	Total 2023 2022 2021	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	941_I_NR 941_I_NR 941_I_NR 941_I_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.92 \$135.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06	Total 2023 2022 2021 2020	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6,29 -\$2,98 -\$1.37 -\$0,88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297,90 \$137,06 \$87.65	Total 2023 2022 2021 2020 2019	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.69 \$135.69 \$86.77 \$123,91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1,25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06	Total 2023 2022 2021 2020	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	941_I_NR 941_I_NR 941_I_NR 941_I_NR 941_I_NR 941_I_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1,25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$152,278,88 \$150,819,66 \$628,93 \$297,90 \$137,06 \$87,65 \$125,16	Total 2023 2022 2021 2020 2019 2018	941 - RIO RANCHO(IN) SD CAP IMP	941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR
\$2,002,058.38	\$150,756.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123,91 \$97.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0,88 -\$1,25 -\$0,98	\$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	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01	Total 2023 2022 2021 2020 2019 2018 2017	941 - RIO RANCHO(IN) SD CAP IMP	941 J NR 941 J NR
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123,91 \$97.03 \$4.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6,29 -\$2.98 -\$1.37 -\$0.88 -\$1,25 -\$0.98 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65	Total 2023 2022 2021 2020 2019 2018 2017 2016	941 - RIO RANCHO(IN) SD CAP IMP	941 J NR 941 J NR
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,98 -\$0,05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01	Total 2023 2022 2021 2020 2019 2018 2017	941 - RIO RANCHO(IN) SD CAP IMP	941 J NR 941 J NR
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123,91 \$97.03 \$4.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6,29 -\$2.98 -\$1.37 -\$0.88 -\$1,25 -\$0.98 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.05 \$125.16 \$98.01 \$4.65 \$4.99	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	941 - RIO RANCHO(IN) SD CAP IMP	941 I_NR 941 I_NR 941 I_NR 941 I_NR 941 I_NR 941 I_NR 941 I_NR 941 I_NR 941 I_NR
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123,91 \$97.03 \$4.60 \$4.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6,29 -\$2,98 -\$1.37 -\$0.88 -\$1,25 -\$0.98 -\$0.05 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	941 - RIO RANCHO(IN) SD CAP IMP	941 LNR 941 LNR 941 LNR 941 LNR 941 LNR 941 LNR 941 LNR 941 LNR 941 LNR 941 LNR
\$2,002,056.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,851,302,30 \$1,848,050,24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,98 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03	\$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	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR 941 NR 941 NR 941 NR 941 NR 941 NR 941 NR 941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97.03 \$4,60 \$4,94 \$74,12 \$1,851,302.30 \$1,848,050,24 \$1,679,97	\$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	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,851,302,30 \$1,848,050,24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,98 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700.3 -\$16,667.17 -\$16,97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$229.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,867,30,12 \$1,867,30,12 \$1,867,80,50 \$1,458.05 \$1,458.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03	\$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	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,98 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$16,97 -\$14,73 -\$10,03 -\$10,03	\$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	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	941 - RIO RANCHO(IN) SD CAP IMP	941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_NR 941_R 941_R
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,867,30,12 \$1,867,30,12 \$1,867,80,50 \$1,458.05 \$1,458.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03	\$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	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.05 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472,78 \$102.53 \$2.80	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 R 941 R
\$2,002,058.38	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,98 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$16,97 -\$14,73 -\$10,03 -\$10,03	\$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	\$152,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 NR
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$7,121 \$1,867,302.30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,03 -\$0,03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$7.870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 R 941 R 941 R
\$2,002,058.38	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97.03 \$4,60 \$4,94 \$74,12 \$1,851,302,30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,05 -\$1,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,03 -\$0,03	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total	941 - RIO RANCHO(IN) SD CAP IMP	941 NR 941 R 941 R 941 R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,03 -\$0,03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$7.870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP	941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97.03 \$4,60 \$4,94 \$74,12 \$1,851,302,30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2020 2016 2014 Total 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP	941 J.NR 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R 941 J.R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679,7 \$1,458.05 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$155.66	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$10,03 -\$0,03 -\$0,10	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$2.80 \$9.80 \$2.80 \$3,804.84 \$37,704.91 \$157.23	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022	941 - RIO RANCHO(IN) SD CAP IMP	941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_R 941_1_R 941_1_R 941_1_R 941_1_R 941_1_R
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,851,302.30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$101,50 \$2,77 \$9,77 \$37,684,20 \$37,327,86 \$155,66 \$73,74	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$47.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP	941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_NR 941_1_R 941_1_R 941_1_R 941_1_R 941_1_R 941_1_R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$155.66 \$73.74 \$33,93	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$10,03 -\$0,03 -\$0,10	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$2.80 \$9.80 \$2.80 \$3,804.84 \$37,704.91 \$157.23	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.R 941 J.R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$155.66 \$73.74 \$33,93	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2023 2022 2021 2020	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.R 941 J.R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848.050.24 \$1,679,7 \$1,458.05 \$2.77 \$1,458.05 \$2.77 \$37,327.86 \$73.74 \$33,323.85 \$155.66 \$73.74 \$33,93 \$21.69	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,34 -\$0,22	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$93.05 \$2.80 \$93.7,704.91 \$157.23 \$74.48 \$34.27 \$21.91	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941. J.NR 941. J.R 941. J.R
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,867,392,30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77 \$37,684,20 \$37,327,86 \$155,66 \$73,74 \$33,93 \$21,69 \$30,98	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,34 -\$0,22 -\$0,31	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$47.65 \$125.16 \$98.01 \$4,65 \$4,99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941. J.NR 941. J.R 941. J.R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$155.66 \$73.74 \$33.93 \$21.69 \$30.98 \$24.25	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,34 -\$0,22	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$47.65 \$125.16 \$98.01 \$4,65 \$4,99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941_NR 941_R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$1,851,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$155.66 \$73.74 \$33.93 \$21.69 \$30.98 \$24.25	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$14,73 -\$1.03 -\$0.03 -\$0.10	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2020 2018 2019 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.R 941 J.NR 941 J.NR
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848.050.24 \$1,679.97 \$1,458.05 \$2.77 \$9.77 \$37,327.86 \$73.74 \$33,93 \$21.69 \$30.98 \$24.25 \$1.05	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.05 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16,97 -\$14,73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2020 2016 2014 2020 2016 2014 2020 2019 2018 2017 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.R 941 J.NR 941 J.NR
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,867,302.30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77 \$37,884,20 \$37,327,86 \$155,66 \$73,74 \$33,93 \$21,69 \$30,98 \$24,25 \$1,05	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$1,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,34 -\$0,22 -\$0,31 -\$0,25 -\$0,01 -\$0,01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2020 2018 2019 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941NR 941R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848.050.24 \$1,679.97 \$1,458.05 \$2.77 \$9.77 \$37,327.86 \$73.74 \$33,93 \$21.69 \$30.98 \$24.25 \$1.05	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.05 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16,97 -\$14,73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297,90 \$137.06 \$7.65 \$125.16 \$98.01 \$4.65 \$4.99 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.04	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2018 2017 2016 2018 2017 2018 2017 2018 2017 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.R 941 J.R
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97.03 \$4,60 \$4,94 \$74,12 \$1,851,302.30 \$1,848,050.24 \$1,679,97 \$1,458,05 \$101.50 \$2,77 \$9,77 \$37,684.20 \$37,327,86 \$155,66 \$73,74 \$33,93 \$21,69 \$30,98 \$24,25 \$1,03 \$11,03	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$14,73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01 -\$0.01 -\$0.14	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.06 \$1.06	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2016 2017 2016 2017 2016 2019 2018 2017 2016 2017 2016	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.R 941
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$73,74 \$33,93 \$21,69 \$30.98 \$24,25 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16,97 -\$14,73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.04 \$1.415 \$248,942.71	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.R 941
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$71,12 \$1,851,302.30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$2,77 \$9,77 \$37,684,20 \$37,327,86 \$155,66 \$73,74 \$33,93 \$21,69 \$30,98 \$24,25 \$1,03 \$11,03 \$11,03 \$246,453,29 \$246,653,29	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,24 -\$0,24 -\$0,34 -\$0,22 -\$0,31 -\$0,25 -\$0,01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.06 \$1.06	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2016 2017 2016 2017 2016 2019 2018 2017 2016 2017 2016	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.R 941
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$73,74 \$33,93 \$21,69 \$30.98 \$24,25 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05 \$1.05	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$16,97 -\$14,73 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$1,57 -\$0,74 -\$0,24 -\$0,24 -\$0,34 -\$0,22 -\$0,31 -\$0,25 -\$0,01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$67.65 \$125.16 \$98.01 \$4.65 \$4.99 \$7.47 \$1,870,002.33 \$1,866,717.41 \$1,698.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.04 \$14.15 \$248,942.71 \$248,942.71	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2021 2020 2016 2017 2016 2017 2018 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2023	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.NR 941 J.R 941 J.NR 941 J.NR
	\$160,766.08 \$149,311,46 \$622,64 \$294,92 \$135,69 \$86,77 \$123,91 \$97,03 \$4,60 \$4,94 \$74,12 \$1,851,302.30 \$1,848,050,24 \$1,679,97 \$1,458,05 \$101,50 \$2,77 \$9,77 \$37,684,20 \$37,327,86 \$155,66 \$73,74 \$33,93 \$21,69 \$30,98 \$24,25 \$1,03 \$14,01 \$246,619,27 \$224,51	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01 -\$0.14 -\$2,489.04 -\$2,485.04 -\$2.27	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.06 \$1.41.5 \$248,942.71 \$248,942.71	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2016 2017 2016 2017 2016 2017 2016 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2023 2022	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 NR
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$73,74 \$33,93 \$21,69 \$30.98 \$24,25 \$1.05	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.05 -\$0.075 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.04 \$14.15 \$248,942.71 \$248,504.31 \$226.78 \$196.32	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 NR
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679,77 \$1,458.05 \$2.77 \$9.77 \$37,684.20 \$37,327,86 \$155.66 \$73,74 \$33,93 \$21,69 \$30.98 \$24.25 \$1.05 \$1.03 \$14.01 \$246,453.29 \$246,019.27 \$224,61 \$194,36 \$13,52	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.75 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01 -\$0.14 -\$2,489.04 -\$2,485.04 -\$2.27	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819.66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.06 \$1.41.5 \$248,942.71 \$248,942.71	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941_NR 941_R
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679,77 \$1,458.05 \$2.77 \$9.77 \$37,684.20 \$37,327,86 \$155.66 \$73,74 \$33,93 \$21,69 \$30.98 \$24.25 \$1.05 \$1.03 \$14.01 \$246,453.29 \$246,019.27 \$224,61 \$194,36 \$13,52	\$0.00 \$0.00	-\$1,522,80 -\$1,508,20 -\$6,29 -\$2,98 -\$1,37 -\$0,88 -\$1,25 -\$0,05 -\$0,05 -\$0,05 -\$0,75 -\$18,700,03 -\$18,667,17 -\$14,73 -\$14,73 -\$0,03 -\$0,10 -\$380,64 -\$377,05 -\$15,77 -\$0,74 -\$0,34 -\$0,22 -\$0,31 -\$0,22 -\$0,31 -\$0,22 -\$0,31 -\$0,22 -\$0,31 -\$0,22 -\$0,31 -\$0,24 -\$0,2	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.04 \$14.15 \$248,942.71 \$248,504.31 \$226.78 \$196.32 \$13.66	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2018 2017 2016 2015 2014 Total 2023 2022 2021	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 NR
	\$160,766.08 \$149,311.46 \$622.64 \$294.92 \$135.69 \$86.77 \$123.91 \$97.03 \$4.60 \$4.94 \$74.12 \$1,861,302.30 \$1,848,050.24 \$1,679.97 \$1,458.05 \$101.50 \$2.77 \$9.77 \$37,684.20 \$37,327.86 \$73,74 \$33,93 \$21,69 \$30.98 \$24,25 \$1.05	\$0.00 \$0.00	-\$1,522.80 -\$1,508.20 -\$6.29 -\$2.98 -\$1.37 -\$0.88 -\$1.25 -\$0.98 -\$0.05 -\$0.05 -\$0.05 -\$0.075 -\$18,700.03 -\$18,667.17 -\$16.97 -\$14.73 -\$1.03 -\$0.03 -\$0.10 -\$380.64 -\$377.05 -\$1.57 -\$0.74 -\$0.34 -\$0.22 -\$0.31 -\$0.25 -\$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$162,278.88 \$150,819,66 \$628.93 \$297.90 \$137.06 \$87.65 \$125.16 \$98.01 \$4.65 \$4.99 \$74.87 \$1,870,002.33 \$1,866,717.41 \$1,696.94 \$1,472.78 \$102.53 \$2.80 \$9.87 \$38,064.84 \$37,704.91 \$157.23 \$74.48 \$34.27 \$21.91 \$31.29 \$24.50 \$1.06 \$1.04 \$14.15 \$248,942.71 \$248,504.31 \$226.78 \$196.32	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 2020 2016 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	941 NR

			0405 000 57	40.00	\$0.00	-\$1,853.22	\$0.00	\$183,467.35	\$219,780.79
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$185,320.57	\$0.00 \$0.00	\$0.00	-\$1,835,10	\$0.00	\$181,674,84	42,0,000.0
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$183,509.94		\$0.00	-\$13.62	\$0.00	\$1,348,81	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,362,43	\$0.00		-\$2,50	\$0.00	\$247.69	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$250_19	\$0.00	\$0.00		\$0.00	\$103.72	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$104_77	\$0.00	\$0.00	-\$1.05	\$0.00	\$44,36	
\$94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$44.81	\$0.00	\$0.00	-\$0.45		\$13,51	
\$940 D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$13,65	\$0.00	\$0.00	-\$0.14	\$0.00		
S940 D NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$10,55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10,44	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$10,55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10,44	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$8_08	\$0,00	\$0.00	-\$0.08	\$0.00	\$8,00	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$5,60	\$0,00	\$0,00	-\$0.06	\$0_00	\$5,54	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$36,680.24	\$0.00	\$0.00	-\$366.80	\$0.00	\$36,313.44	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$36,430.71	\$0.00	\$0.00	-\$364_31	\$0.00	\$36,066,40	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$245,55	\$0.00	\$0.00	-\$2,45	\$0.00	\$243_10	
	940 = RIO RANCHO(OUT) SD DEBT S	2021	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3,94	
S94O_D_R	940 - NO KANCHO(001) 00 DED1 0	202.	40,00	* 70					
COAC L ND	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$41,378.46	\$0.00	\$0.00	-\$413.76	\$0.00	\$40,964.70	\$49,075.80
\$940_I_NR		2023	\$40.985.25	\$0.00	\$0.00	-\$409,85	\$0.00	\$40,575,40	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$295.25	\$0.00	\$0.00	-\$2,95	\$0.00	\$292,30	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP			\$0.00	\$0.00	-\$0.55	\$0.00	\$54.61	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$55.16	\$0.00	\$0.00	-\$0.21	\$0.00	\$20,77	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$20,98		\$0.00	-\$0.10	\$0.00	\$10.39	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$10.49	\$0.00			\$0.00	\$3.16	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$3.19	\$0.00	\$0.00	-\$0,03			
S940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$2,47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,45	
S940 NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$1,89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1,87	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1,30	
\$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$8,193.04	\$0.00	\$0.00	-\$81.94	\$0.00	\$8,111.10	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$8,136,46	\$0.00	\$0.00	-\$81,37	\$0.00	\$8,055,09	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$55,68	\$0.00	\$0.00	-\$0,56	\$0.00	\$55.12	
	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0,89	
S94O_I_R	940 - MO (AMONO(OU) OB OAT MIT	202	****	1.00					
DOAC O NO	940 - RIO RANCHO(OUT) SD OPER	Total	\$10,344.41	\$0.00	\$0.00	-\$103.45	\$0.00	\$10,240.96	\$11,320.76
S940_O_NR		2023	\$10,246,31	\$0.00	\$0.00	-\$102,46	\$0.00	\$10,143,85	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$73.81	\$0.00	\$0.00	-\$0.74	\$0.00	\$73,07	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER		\$13.79	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.65	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021		\$0.00	\$0.00	-\$0.05	\$0.00	\$5,20	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.25				\$0.00	\$2,59	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$2,62	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.79	
\$940_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$0,80	\$0,00	\$0.00	-\$0.01			
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0,39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0,25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
\$940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,090.71	\$0.00	\$0.00	-\$10.91	\$0.00	\$1,079.80	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$1,083.15	\$0.00	\$0.00	-\$10,83	\$0.00	\$1,072.32	
\$940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$7.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$7,36	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
5940_U_K	940 - KIO KANGNO(001) 3D OF EN	2021	¥0[12	4 400.00	* 3.5				
CTATE D	STATE DEBT SERVICE	Total	\$1,996,820.31	\$0.00	\$0.00	-\$19,966.02	-\$225.33	\$1,976,628.98	\$1,976,628.96
STATE_D		2023	\$1,985,333,08	\$0.00	\$0.00	-\$19,851.10	-\$225,33	\$1,965,256,65	
STATE_D	STATE DEBT SERVICE	2022	\$4,054.26	\$0.00	\$0.00	-\$40.54	\$0.00	\$4,013,72	
STATE_D	STATE DEBT SERVICE	2021	\$3,286,68	\$0.00	\$0.00	-\$32.87	\$0.00	\$3,253,81	
STATE_D	STATE DEBT SERVICE			\$0.00	\$0.00	-\$14.69	\$0.00	\$1,452.41	
STATE_D	STATE DEBT SERVICE	2020	\$1,467,10	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,228,92	
STATE_D	STATE DEBT SERVICE	2019	\$1,241,35		\$0.00	-\$12.72	\$0.00	\$1,259.52	
STATE_D	STATE DEBT SERVICE	2018	\$1,272.24	\$0.00			\$0.00	\$72.54	
STATE_D	STATE DEBT SERVICE	2017	\$73.28	\$0.00	\$0.00	-\$0.74			
STATE_D	STATE DEBT SERVICE	2016	\$9.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.25	
STATE_D	STATE DEBT SERVICE	2015	\$15,43	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.28	
STATE_D	STATE DEBT SERVICE	2014	\$67.54	\$0.00	\$0.00	-\$0,68	\$0.00	\$66.86	
							2-1	848 848 84	040.040.01
STATEPTO	STATEPTO INTEREST & PENALTY	Total	\$0.00	\$13,519.57	\$2,729.77	\$0.00	\$0.00	\$16,249.34	\$16,249.34
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0,00	\$226.46	\$407.09	\$0.00	\$0.00	\$633.55	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$1,159.37	\$631.44	\$0.00	\$0.00	\$1,790.81	
STATEPTD	STATEPTO INTEREST & PENALTY	2021	\$0.00	\$1,989.92	\$535.31	\$0.00	\$0.00	\$2,525,23	
	STATEPTO INTEREST & PENALTY	2020	\$0.00	\$2,441.70	\$440.54	\$0,00	\$0.00	\$2,882.24	
STATEPTD	STATEPTO INTEREST & PENALTY STATEPTO INTEREST & PENALTY	2019	\$0.00	\$1,060.36	\$192.40	\$0.00	\$0.00	\$1,252.76	
STATEPTD		2018	\$0.00	\$3,835.44	\$175.80	\$0.00	\$0.00	\$4,011.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,852.01	\$185.30	\$0.00	\$0.00	\$2,037.31	
STATEPTD	STATEPTO INTEREST & PENALTY			\$125.04	\$53.48	\$0.00	\$0.00	\$178.52	
STATEPTD	STATEPTO INTEREST & PENALTY	2016	\$0.00	\$416.21	\$83.59	\$0.00	\$0.00	\$499.80	
STATEPTD	STATEPTO INTEREST & PENALTY	2015	\$0.00		\$24.82	\$0.00	\$0.00	\$437.88	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0,00	\$413.06	\$24.0Z	Φυ.υ0	φυ. 00	Ψ-101=00	

TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$16,200.00	\$0.00	\$0.00	-\$324.00	\$0.00	\$15,876.00	\$15,876.00	
		2023	\$16,200.00	\$0.00	\$0.00	-\$324.00	\$0.00	\$15,876,00	•	
DO-PID	TIERRA DEL ORO PID LEVY A	2023	\$10,200.00	Ψυ.υυ	40.00	***	1.00			
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$19,734.00	\$0.00	\$0.00	-\$394.68	\$0.00	\$19,339.32	\$19,339.32	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$19,734.00	\$0.00	\$0.00	-\$394.68	\$0.00	\$19,339,32		
IDO-PID-B	HERRA DEL ORO FID LEVI B	2020	410,101,00	40.00	• • • • •					
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$14,732.31	\$0.00	\$0.00	-\$294.65	\$0.00	\$14,437.66	\$14,437.66	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$14,732.31	\$0.00	\$0.00	-\$294.65	\$0,00	\$14,437.66		
DQ-FID-O	TIENTO DEL ONO 7 IS ELVI O									
W81	CABEZON W81	Total	\$6,477.53	\$0.00	\$0.00	-\$129.55	\$0.00	\$6,347.98	\$258,153.13 Debt	
W81	CABEZON W81	2023	\$6,477.53	\$0.00	\$0.00	-\$129.55	\$0.00	\$6,347.98		
W81-B	CABEZON W81	Total	\$1,070.84	\$0.00	\$0.00	-\$21.42	\$0.00	\$1,049.42	\$135,833.76 Operations	
W81-B	CABEZON W81	2023	\$1,070.84	\$0.00	\$0.00	-\$21,42	\$0.00	\$1,049.42		
W84	CABEZON W84	Total	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88		
W84	CABEZON W84	2023	\$433,55	\$0.00	\$0.00	-\$8 67	\$0,00	\$424.88		
W84-B	CABEZON W84	Total	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24		
W84-B	CABEZON W84	2023	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24		
W85	CABEZON W85	Total	\$11,911.68	\$0.00	\$0.00	-\$238.23	\$0.00	\$11,673.45		
W85	CABEZON W85	2023	\$11,911,68	\$0.00	\$0.00	-\$238 23	\$0.00	\$11,673.45		
W85-B	CABEZON W85	Total	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92		
W85-B	CABEZON W85	2023	\$4,266,24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92		
W88	CABEZON W88	Total	\$54,167.73	\$0.00	\$0.00	-\$1,083.35	\$0.00	\$53,084.38		
W88	CABEZON W88	2023	\$54,167.73	\$0,00	\$0.00	-\$1,083.35	\$0.00	\$53,084,38		
W88-B	CABEZON W88	Total	\$33,315.62	\$0.00	\$0.00	-\$666.31	\$0.00	\$32,649.31		
W88-B	CABEZON W88	2023	\$33,315.62	\$0.00	\$0,00	-\$666.31	\$0.00	\$32,649.31		
W89	CABEZON W89	Total	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18		
W89	CABEZON W89	2023	\$508 35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18		
W89-B	CABEZON W89	Total	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36		
W89-B	CABEZON W89	2023	\$84.04	\$0.00	\$0,00	-\$1.68	\$0.00	\$82.36		
W90	CABEZON W90	Total	\$17,118.07	\$0.00	\$0.00	-\$342,36	\$0.00	\$16,775.71		
W90	CABEZON W90	2023	\$17,118 07	\$0.00	\$0.00	-\$342.36	\$0.00	\$16,775.71		
W90-B	CABEZON W90	Total	\$6,130.94	\$0.00	\$0.00	-\$122.62	\$0.00	\$6,008.32		
W90-B	CABEZON W90	2023	\$6,130.94	\$0.00	\$0.00	-\$122.62	\$0.00	\$6,008.32		
W92	CABEZON W92	Total	\$172,804.65	\$0.00	\$0.00	-\$3,458.10	\$0.00	\$169,348.55		
W92	CABEZON W92	2023	\$172,698.84	\$0.00	\$0.00	-\$3,453,98	\$0.00	\$169,244.86		
W92	CABEZON W92	2022	\$105.81	\$0.00	\$0.00	-\$2.12	\$0.00	\$103,69		
W92-B	CABEZON W92	Total	\$93,666.52	00.02	\$0.00	-\$1,873.33	\$0.00	\$91,793.19		
W92-B	CABEZON W92	2023	\$93,609.89	\$0.00	\$0.00	-\$1,872.20	\$0.00	\$91,737.69		
W92-B W92-B	CABEZON W92 CABEZON W92	2022	\$56.63	\$0.00	\$0.00	-\$1.13	\$0.00	\$55,50		