

# MONTHLY DISTRIBUTION REPORT

**JUNE 2024 DISTRIBUTION**

| Tax Fund Id   | Fund Name                  | Tax Year     | Tax                 | Interest           | Penalty            | Fee                | Tax Roll Changes   | Total               |                    |
|---------------|----------------------------|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
|               | Total For Year             | 2023         | \$514,854.44        | \$13,806.72        | \$16,320.27        | -\$4,839.50        | -\$585.56          | \$539,556.37        |                    |
|               | Total For Year             | 2022         | \$85,677.84         | \$14,858.19        | \$6,349.04         | -\$803.55          | -\$393.88          | \$105,687.64        |                    |
|               | Total For Year             | 2021         | \$78,504.69         | \$18,047.22        | \$3,573.64         | -\$732.28          | -\$397.24          | \$98,996.03         |                    |
|               | Total For Year             | 2020         | \$17,081.74         | \$7,465.69         | \$1,277.99         | -\$155.09          | -\$399.84          | \$25,270.49         |                    |
|               | Total For Year             | 2019         | \$9,684.86          | \$5,107.15         | \$738.22           | -\$86.10           | -\$403.80          | \$15,040.33         |                    |
|               | Total For Year             | 2018         | \$6,212.35          | \$2,164.02         | \$413.22           | -\$56.53           | -\$364.10          | \$8,368.96          |                    |
|               | Total For Year             | 2017         | \$1,477.08          | \$1,740.81         | \$327.52           | -\$9.82            | -\$369.76          | \$3,165.83          |                    |
|               | Total For Year             | 2016         | \$2,272.46          | \$2,110.50         | \$310.38           | -\$16.54           | -\$447.74          | \$4,229.06          |                    |
|               | Total For Year             | 2015         | \$2,257.54          | \$2,666.85         | \$264.52           | -\$16.62           | -\$443.58          | \$4,728.71          |                    |
|               | Total For Year             | 2014         | \$3,889.01          | \$2,612.43         | \$234.42           | -\$36.19           | \$0.00             | \$6,699.67          |                    |
|               | <b>Grand Total</b>         |              | <b>\$721,912.01</b> | <b>\$70,579.58</b> | <b>\$29,809.22</b> | <b>-\$6,752.22</b> | <b>-\$3,805.50</b> | <b>\$811,743.09</b> |                    |
| <b>1_D_NR</b> | <b>CNM-DEBT</b>            | <b>Total</b> | <b>\$6,054.54</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,054.54</b>   | <b>\$14,501.22</b> |
| 1_D_NR        | CNM-DEBT                   | 2023         | \$5,037.43          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,037.43          |                    |
| 1_D_NR        | CNM-DEBT                   | 2022         | \$493.58            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$493.58            |                    |
| 1_D_NR        | CNM-DEBT                   | 2021         | \$285.89            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$285.89            |                    |
| 1_D_NR        | CNM-DEBT                   | 2020         | \$46.29             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$46.29             |                    |
| 1_D_NR        | CNM-DEBT                   | 2019         | \$30.01             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$30.01             |                    |
| 1_D_NR        | CNM-DEBT                   | 2018         | \$25.26             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$25.26             |                    |
| 1_D_NR        | CNM-DEBT                   | 2017         | \$30.06             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$30.06             |                    |
| 1_D_NR        | CNM-DEBT                   | 2016         | \$41.52             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$41.52             |                    |
| 1_D_NR        | CNM-DEBT                   | 2015         | \$23.07             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$23.07             |                    |
| 1_D_NR        | CNM-DEBT                   | 2014         | \$41.43             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$41.43             |                    |
| <b>1_D_R</b>  | <b>CNM-DEBT</b>            | <b>Total</b> | <b>\$8,462.10</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$6.42</b>     | <b>\$8,446.68</b>   |                    |
| 1_D_R         | CNM-DEBT                   | 2023         | \$5,733.91          | \$0.00             | \$0.00             | \$0.00             | -\$5.42            | \$5,728.49          |                    |
| 1_D_R         | CNM-DEBT                   | 2022         | \$948.08            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$948.08            |                    |
| 1_D_R         | CNM-DEBT                   | 2021         | \$1,343.68          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,343.68          |                    |
| 1_D_R         | CNM-DEBT                   | 2020         | \$257.32            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$257.32            |                    |
| 1_D_R         | CNM-DEBT                   | 2019         | \$142.91            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$142.91            |                    |
| 1_D_R         | CNM-DEBT                   | 2018         | \$23.75             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$23.75             |                    |
| 1_D_R         | CNM-DEBT                   | 2017         | \$0.96              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.96              |                    |
| 1_D_R         | CNM-DEBT                   | 2016         | \$0.96              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.96              |                    |
| 1_D_R         | CNM-DEBT                   | 2015         | \$0.53              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.53              |                    |
| <b>1_O_NR</b> | <b>CNM-OPER</b>            | <b>Total</b> | <b>\$18,321.87</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$18,321.87</b>  | <b>\$41,851.93</b> |
| 1_O_NR        | CNM-OPER                   | 2023         | \$15,112.27         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$15,112.27         |                    |
| 1_O_NR        | CNM-OPER                   | 2022         | \$1,480.74          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,480.74          |                    |
| 1_O_NR        | CNM-OPER                   | 2021         | \$857.67            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$857.67            |                    |
| 1_O_NR        | CNM-OPER                   | 2020         | \$138.84            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$138.84            |                    |
| 1_O_NR        | CNM-OPER                   | 2019         | \$90.03             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$90.03             |                    |
| 1_O_NR        | CNM-OPER                   | 2018         | \$75.77             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$75.77             |                    |
| 1_O_NR        | CNM-OPER                   | 2017         | \$90.17             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$90.17             |                    |
| 1_O_NR        | CNM-OPER                   | 2016         | \$124.55            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$124.55            |                    |
| 1_O_NR        | CNM-OPER                   | 2015         | \$125.85            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$125.85            |                    |
| 1_O_NR        | CNM-OPER                   | 2014         | \$225.98            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$225.98            |                    |
| <b>1_O_R</b>  | <b>CNM-OPER</b>            | <b>Total</b> | <b>\$23,545.20</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$15.14</b>    | <b>\$23,530.06</b>  |                    |
| 1_O_R         | CNM-OPER                   | 2023         | \$15,997.56         | \$0.00             | \$0.00             | \$0.00             | -\$15.14           | \$15,982.42         |                    |
| 1_O_R         | CNM-OPER                   | 2022         | \$2,630.90          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2,630.90          |                    |
| 1_O_R         | CNM-OPER                   | 2021         | \$3,712.60          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$3,712.60          |                    |
| 1_O_R         | CNM-OPER                   | 2020         | \$726.17            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$726.17            |                    |
| 1_O_R         | CNM-OPER                   | 2019         | \$403.43            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$403.43            |                    |
| 1_O_R         | CNM-OPER                   | 2018         | \$66.48             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$66.48             |                    |
| 1_O_R         | CNM-OPER                   | 2017         | \$2.68              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2.68              |                    |
| 1_O_R         | CNM-OPER                   | 2016         | \$2.66              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2.66              |                    |
| 1_O_R         | CNM-OPER                   | 2015         | \$2.72              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$2.72              |                    |
| <b>2_NR</b>   | <b>MRGCD</b>               | <b>Total</b> | <b>\$6,581.33</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$65.82</b>    | <b>\$0.00</b>      | <b>\$6,515.51</b>   | <b>\$13,938.68</b> |
| 2_NR          | MRGCD                      | 2023         | \$3,862.98          | \$0.00             | \$0.00             | -\$38.63           | \$0.00             | \$3,824.35          |                    |
| 2_NR          | MRGCD                      | 2022         | \$972.15            | \$0.00             | \$0.00             | -\$9.72            | \$0.00             | \$962.43            |                    |
| 2_NR          | MRGCD                      | 2021         | \$903.43            | \$0.00             | \$0.00             | -\$9.04            | \$0.00             | \$894.39            |                    |
| 2_NR          | MRGCD                      | 2020         | \$816.78            | \$0.00             | \$0.00             | -\$8.17            | \$0.00             | \$808.61            |                    |
| 2_NR          | MRGCD                      | 2015         | \$1.06              | \$0.00             | \$0.00             | -\$0.01            | \$0.00             | \$1.05              |                    |
| 2_NR          | MRGCD                      | 2014         | \$24.93             | \$0.00             | \$0.00             | -\$0.25            | \$0.00             | \$24.68             |                    |
| <b>2_R</b>    | <b>MRGCD</b>               | <b>Total</b> | <b>\$7,498.16</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$74.98</b>    | <b>\$0.00</b>      | <b>\$7,423.17</b>   |                    |
| 2_R           | MRGCD                      | 2023         | \$4,343.93          | \$0.00             | \$0.00             | -\$43.43           | \$0.00             | \$4,300.50          |                    |
| 2_R           | MRGCD                      | 2022         | \$1,641.68          | \$0.00             | \$0.00             | -\$16.42           | \$0.00             | \$1,625.26          |                    |
| 2_R           | MRGCD                      | 2021         | \$1,486.35          | \$0.00             | \$0.00             | -\$14.87           | \$0.00             | \$1,471.48          |                    |
| 2_R           | MRGCD                      | 2020         | \$12.13             | \$0.00             | \$0.00             | -\$0.12            | \$0.00             | \$12.01             |                    |
| 2_R           | MRGCD                      | 2014         | \$14.06             | \$0.00             | \$0.00             | -\$0.14            | \$0.00             | \$13.92             |                    |
| <b>3_NR</b>   | <b>RANCHOS DE PLACITAS</b> | <b>Total</b> | <b>\$57.96</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$0.68</b>     | <b>\$0.00</b>      | <b>\$57.38</b>      | <b>\$57.38</b>     |
| 3_NR          | RANCHOS DE PLACITAS        | 2023         | \$37.03             | \$0.00             | \$0.00             | -\$0.37            | \$0.00             | \$36.66             |                    |
| 3_NR          | RANCHOS DE PLACITAS        | 2022         | \$20.93             | \$0.00             | \$0.00             | -\$0.21            | \$0.00             | \$20.72             |                    |

|                   |  |              |                    |               |               |                  |                  |                    |                    |
|-------------------|--|--------------|--------------------|---------------|---------------|------------------|------------------|--------------------|--------------------|
| <b>4_D1_CNTY</b>  | <b>SSCAFCA DEBT1 CNTY</b>                    | <b>Total</b> | <b>\$17,064.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$170.48</b> | <b>-\$6.76</b>   | <b>\$16,876.79</b> | <b>\$17,228.30</b> |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2023         | \$12,471.05        | \$0.00        | \$0.00        | -\$124.64        | -\$6.76          | \$12,339.65        |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2022         | \$1,730.94         | \$0.00        | \$0.00        | -\$17.31         | \$0.00           | \$1,713.63         |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2021         | \$2,010.58         | \$0.00        | \$0.00        | -\$20.11         | \$0.00           | \$1,990.47         |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2020         | \$353.63           | \$0.00        | \$0.00        | -\$3.54          | \$0.00           | \$350.09           |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2019         | \$200.10           | \$0.00        | \$0.00        | -\$2.01          | \$0.00           | \$198.09           |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2018         | \$49.74            | \$0.00        | \$0.00        | -\$0.49          | \$0.00           | \$49.25            |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2017         | \$37.33            | \$0.00        | \$0.00        | -\$0.37          | \$0.00           | \$36.96            |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2016         | \$53.06            | \$0.00        | \$0.00        | -\$0.53          | \$0.00           | \$52.53            |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2015         | \$53.59            | \$0.00        | \$0.00        | -\$0.54          | \$0.00           | \$53.05            |                    |
| 4_D1_CNTY         | SSCAFCA DEBT1 CNTY                           | 2014         | \$94.01            | \$0.00        | \$0.00        | -\$0.94          | \$0.00           | \$93.07            |                    |
| <b>4_D2_2AC</b>   | <b>SSCAFCA DEBT2 2AC</b>                     | <b>Total</b> | <b>\$355.06</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$3.55</b>   | <b>\$0.00</b>    | <b>\$351.51</b>    |                    |
| 4_D2_2AC          | SSCAFCA DEBT2 2AC                            | 2023         | \$355.06           | \$0.00        | \$0.00        | -\$3.55          | \$0.00           | \$351.51           |                    |
| <b>4_NR</b>       | <b>SSCAFCA</b>                               | <b>Total</b> | <b>\$4,690.33</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$46.90</b>  | <b>\$0.00</b>    | <b>\$4,643.43</b>  | <b>\$11,081.21</b> |
| 4_NR              | SSCAFCA                                      | 2023         | \$3,823.68         | \$0.00        | \$0.00        | -\$38.24         | \$0.00           | \$3,785.44         |                    |
| 4_NR              | SSCAFCA                                      | 2022         | \$407.95           | \$0.00        | \$0.00        | -\$4.08          | \$0.00           | \$403.87           |                    |
| 4_NR              | SSCAFCA                                      | 2021         | \$223.67           | \$0.00        | \$0.00        | -\$2.24          | \$0.00           | \$221.43           |                    |
| 4_NR              | SSCAFCA                                      | 2020         | \$32.97            | \$0.00        | \$0.00        | -\$0.33          | \$0.00           | \$32.64            |                    |
| 4_NR              | SSCAFCA                                      | 2019         | \$24.78            | \$0.00        | \$0.00        | -\$0.24          | \$0.00           | \$24.54            |                    |
| 4_NR              | SSCAFCA                                      | 2018         | \$20.91            | \$0.00        | \$0.00        | -\$0.21          | \$0.00           | \$20.70            |                    |
| 4_NR              | SSCAFCA                                      | 2017         | \$24.89            | \$0.00        | \$0.00        | -\$0.25          | \$0.00           | \$24.64            |                    |
| 4_NR              | SSCAFCA                                      | 2016         | \$34.38            | \$0.00        | \$0.00        | -\$0.34          | \$0.00           | \$34.04            |                    |
| 4_NR              | SSCAFCA                                      | 2015         | \$34.73            | \$0.00        | \$0.00        | -\$0.35          | \$0.00           | \$34.38            |                    |
| 4_NR              | SSCAFCA                                      | 2014         | \$62.37            | \$0.00        | \$0.00        | -\$0.62          | \$0.00           | \$61.75            |                    |
| <b>4_O2_R_2AC</b> | <b>SSCAFCA OPER2 R 2AC</b>                   | <b>Total</b> | <b>\$221.98</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.22</b>   | <b>\$0.00</b>    | <b>\$219.76</b>    |                    |
| 4_O2_R_2AC        | SSCAFCA OPER2 R 2AC                          | 2023         | \$221.98           | \$0.00        | \$0.00        | -\$2.22          | \$0.00           | \$219.76           |                    |
| <b>4_R</b>        | <b>SSCAFCA</b>                               | <b>Total</b> | <b>\$6,285.07</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$62.82</b>  | <b>-\$4.23</b>   | <b>\$6,218.02</b>  |                    |
| 4_R               | SSCAFCA                                      | 2023         | \$4,199.51         | \$0.00        | \$0.00        | -\$41.96         | -\$4.23          | \$4,153.32         |                    |
| 4_R               | SSCAFCA                                      | 2022         | \$709.13           | \$0.00        | \$0.00        | -\$7.09          | \$0.00           | \$702.04           |                    |
| 4_R               | SSCAFCA                                      | 2021         | \$1,059.73         | \$0.00        | \$0.00        | -\$10.60         | \$0.00           | \$1,049.13         |                    |
| 4_R               | SSCAFCA                                      | 2020         | \$194.67           | \$0.00        | \$0.00        | -\$1.95          | \$0.00           | \$192.72           |                    |
| 4_R               | SSCAFCA                                      | 2019         | \$108.20           | \$0.00        | \$0.00        | -\$1.08          | \$0.00           | \$107.12           |                    |
| 4_R               | SSCAFCA                                      | 2018         | \$12.25            | \$0.00        | \$0.00        | -\$0.12          | \$0.00           | \$12.13            |                    |
| 4_R               | SSCAFCA                                      | 2016         | \$0.79             | \$0.00        | \$0.00        | -\$0.01          | \$0.00           | \$0.78             |                    |
| 4_R               | SSCAFCA                                      | 2015         | \$0.79             | \$0.00        | \$0.00        | -\$0.01          | \$0.00           | \$0.78             |                    |
| <b>5_NR</b>       | <b>CUBA SOIL &amp; WATER CONSERVANCY DIS</b> | <b>Total</b> | <b>\$838.51</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$8.34</b>   | <b>\$0.00</b>    | <b>\$828.17</b>    | <b>\$1,114.92</b>  |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2023         | \$408.90           | \$0.00        | \$0.00        | -\$4.08          | \$0.00           | \$404.82           |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2022         | \$88.74            | \$0.00        | \$0.00        | -\$0.89          | \$0.00           | \$87.85            |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2021         | \$82.41            | \$0.00        | \$0.00        | -\$0.82          | \$0.00           | \$81.59            |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2020         | \$2.44             | \$0.00        | \$0.00        | -\$0.02          | \$0.00           | \$2.42             |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2019         | \$85.19            | \$0.00        | \$0.00        | -\$0.85          | \$0.00           | \$84.34            |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2018         | \$166.56           | \$0.00        | \$0.00        | -\$1.66          | \$0.00           | \$164.90           |                    |
| 5_NR              | CUBA SOIL & WATER CONSERVANCY DIS            | 2017         | \$2.27             | \$0.00        | \$0.00        | -\$0.02          | \$0.00           | \$2.25             |                    |
| <b>5_R</b>        | <b>CUBA SOIL &amp; WATER CONSERVANCY DIS</b> | <b>Total</b> | <b>\$289.85</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.90</b>   | <b>\$0.00</b>    | <b>\$286.75</b>    |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2023         | \$186.95           | \$0.00        | \$0.00        | -\$1.87          | \$0.00           | \$185.08           |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2022         | \$62.79            | \$0.00        | \$0.00        | -\$0.63          | \$0.00           | \$62.16            |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2021         | \$19.76            | \$0.00        | \$0.00        | -\$0.20          | \$0.00           | \$19.56            |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2020         | \$6.73             | \$0.00        | \$0.00        | -\$0.07          | \$0.00           | \$6.66             |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2019         | \$6.73             | \$0.00        | \$0.00        | -\$0.07          | \$0.00           | \$6.66             |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2016         | \$2.23             | \$0.00        | \$0.00        | -\$0.02          | \$0.00           | \$2.21             |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2015         | \$2.23             | \$0.00        | \$0.00        | -\$0.02          | \$0.00           | \$2.21             |                    |
| 5_R               | CUBA SOIL & WATER CONSERVANCY DIS            | 2014         | \$2.23             | \$0.00        | \$0.00        | -\$0.02          | \$0.00           | \$2.21             |                    |
| <b>8_NR</b>       | <b>HOSPITAL</b>                              | <b>Total</b> | <b>\$16,710.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$167.13</b> | <b>\$0.00</b>    | <b>\$16,543.31</b> | <b>\$37,186.58</b> |
| 8_NR              | UNM HOSPITAL                                 | 2023         | \$12,756.64        | \$0.00        | \$0.00        | -\$127.59        | \$0.00           | \$12,629.05        |                    |
| 8_NR              | UNM HOSPITAL                                 | 2022         | \$1,553.05         | \$0.00        | \$0.00        | -\$15.55         | \$0.00           | \$1,537.50         |                    |
| 8_NR              | UNM HOSPITAL                                 | 2021         | \$1,169.18         | \$0.00        | \$0.00        | -\$11.69         | \$0.00           | \$1,157.49         |                    |
| 8_NR              | UNM HOSPITAL                                 | 2020         | \$311.41           | \$0.00        | \$0.00        | -\$3.11          | \$0.00           | \$308.30           |                    |
| 8_NR              | HOSPITAL                                     | 2019         | \$224.12           | \$0.00        | \$0.00        | -\$2.23          | \$0.00           | \$221.89           |                    |
| 8_NR              | HOSPITAL                                     | 2016         | \$176.45           | \$0.00        | \$0.00        | -\$1.77          | \$0.00           | \$174.68           |                    |
| 8_NR              | HOSPITAL                                     | 2015         | \$179.11           | \$0.00        | \$0.00        | -\$1.79          | \$0.00           | \$177.32           |                    |
| 8_NR              | HOSPITAL                                     | 2014         | \$340.48           | \$0.00        | \$0.00        | -\$3.40          | \$0.00           | \$337.08           |                    |
| <b>8_R</b>        | <b>UNM HOSPITAL</b>                          | <b>Total</b> | <b>\$21,184.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$208.57</b> | <b>-\$332.88</b> | <b>\$20,643.27</b> |                    |
| 8_R               | UNM HOSPITAL                                 | 2023         | \$13,714.78        | \$0.00        | \$0.00        | -\$136.74        | -\$42.82         | \$13,535.22        |                    |
| 8_R               | UNM HOSPITAL                                 | 2022         | \$3,275.55         | \$0.00        | \$0.00        | -\$32.41         | -\$33.41         | \$3,209.73         |                    |
| 8_R               | UNM HOSPITAL                                 | 2021         | \$2,936.19         | \$0.00        | \$0.00        | -\$29.05         | -\$33.39         | \$2,873.75         |                    |
| 8_R               | UNM HOSPITAL                                 | 2020         | \$546.36           | \$0.00        | \$0.00        | -\$5.13          | -\$34.24         | \$506.99           |                    |
| 8_R               | HOSPITAL                                     | 2019         | \$346.04           | \$0.00        | \$0.00        | -\$3.11          | -\$34.50         | \$308.43           |                    |
| 8_R               | HOSPITAL                                     | 2016         | \$118.45           | \$0.00        | \$0.00        | -\$0.42          | -\$77.16         | \$40.87            |                    |
| 8_R               | HOSPITAL                                     | 2015         | \$118.45           | \$0.00        | \$0.00        | -\$0.42          | -\$77.16         | \$40.87            |                    |
| 8_R               | HOSPITAL                                     | 2014         | \$128.70           | \$0.00        | \$0.00        | -\$1.29          | \$0.00           | \$127.41           |                    |

|                   |                                  |              |                   |                 |                 |                 |               |                   |                   |
|-------------------|----------------------------------|--------------|-------------------|-----------------|-----------------|-----------------|---------------|-------------------|-------------------|
| <b>25_D_ESCAF</b> | <b>ESCAFCA_DEBT</b>              | <b>Total</b> | <b>\$1,617.41</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$16.18</b> | <b>\$0.00</b> | <b>\$1,601.23</b> | <b>\$1,601.23</b> |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2023         | \$409.35          | \$0.00          | \$0.00          | -\$4.10         | \$0.00        | \$405.25          |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2022         | \$573.88          | \$0.00          | \$0.00          | -\$5.74         | \$0.00        | \$568.14          |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2021         | \$355.36          | \$0.00          | \$0.00          | -\$3.56         | \$0.00        | \$351.80          |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2020         | \$266.11          | \$0.00          | \$0.00          | -\$2.66         | \$0.00        | \$263.45          |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2019         | \$5.46            | \$0.00          | \$0.00          | -\$0.05         | \$0.00        | \$5.41            |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2015         | \$0.16            | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.16            |                   |
| 25_D_ESCAF        | ESCAFCA_DEBT                     | 2014         | \$7.09            | \$0.00          | \$0.00          | -\$0.07         | \$0.00        | \$7.02            |                   |
| <b>25_NR</b>      | <b>ESCAFCA</b>                   | <b>Total</b> | <b>\$418.04</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$4.17</b>  | <b>\$0.00</b> | <b>\$413.87</b>   | <b>\$682.40</b>   |
| 25_NR             | ESCAFCA                          | 2023         | \$137.42          | \$0.00          | \$0.00          | -\$1.37         | \$0.00        | \$136.05          |                   |
| 25_NR             | ESCAFCA                          | 2022         | \$94.09           | \$0.00          | \$0.00          | -\$0.94         | \$0.00        | \$93.15           |                   |
| 25_NR             | ESCAFCA                          | 2021         | \$98.13           | \$0.00          | \$0.00          | -\$0.98         | \$0.00        | \$97.15           |                   |
| 25_NR             | ESCAFCA                          | 2020         | \$85.11           | \$0.00          | \$0.00          | -\$0.85         | \$0.00        | \$84.26           |                   |
| 25_NR             | ESCAFCA                          | 2015         | \$0.13            | \$0.00          | \$0.00          | \$0.00          | \$0.00        | \$0.13            |                   |
| 25_NR             | ESCAFCA                          | 2014         | \$3.16            | \$0.00          | \$0.00          | -\$0.03         | \$0.00        | \$3.13            |                   |
| <b>25_R</b>       | <b>ESCAFCA</b>                   | <b>Total</b> | <b>\$271.26</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$2.73</b>  | <b>\$0.00</b> | <b>\$268.53</b>   |                   |
| 25_R              | ESCAFCA                          | 2023         | \$156.48          | \$0.00          | \$0.00          | -\$1.58         | \$0.00        | \$154.90          |                   |
| 25_R              | ESCAFCA                          | 2022         | \$93.76           | \$0.00          | \$0.00          | -\$0.94         | \$0.00        | \$92.82           |                   |
| 25_R              | ESCAFCA                          | 2021         | \$15.42           | \$0.00          | \$0.00          | -\$0.15         | \$0.00        | \$15.27           |                   |
| 25_R              | ESCAFCA                          | 2020         | \$1.58            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$1.56            |                   |
| 25_R              | ESCAFCA                          | 2019         | \$1.79            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$1.77            |                   |
| 25_R              | ESCAFCA                          | 2014         | \$2.23            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$2.21            |                   |
| <b>25L_NR</b>     | <b>ESCAFCA_P</b>                 | <b>Total</b> | <b>\$510.06</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$5.09</b>  | <b>\$0.00</b> | <b>\$504.96</b>   | <b>\$1,394.11</b> |
| 25L_NR            | ESCAFCA_P                        | 2023         | \$459.36          | \$0.00          | \$0.00          | -\$4.59         | \$0.00        | \$454.77          |                   |
| 25L_NR            | ESCAFCA_P                        | 2022         | \$30.53           | \$0.00          | \$0.00          | -\$0.30         | \$0.00        | \$30.23           |                   |
| 25L_NR            | ESCAFCA_P                        | 2021         | \$17.33           | \$0.00          | \$0.00          | -\$0.17         | \$0.00        | \$17.16           |                   |
| 25L_NR            | ESCAFCA_P                        | 2017         | \$2.83            | \$0.00          | \$0.00          | -\$0.03         | \$0.00        | \$2.80            |                   |
| <b>25L_R</b>      | <b>ESCAFCA_P</b>                 | <b>Total</b> | <b>\$898.13</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$8.98</b>  | <b>\$0.00</b> | <b>\$889.15</b>   |                   |
| 25L_R             | ESCAFCA_P                        | 2023         | \$453.84          | \$0.00          | \$0.00          | -\$4.54         | \$0.00        | \$449.30          |                   |
| 25L_R             | ESCAFCA_P                        | 2022         | \$326.16          | \$0.00          | \$0.00          | -\$3.26         | \$0.00        | \$322.90          |                   |
| 25L_R             | ESCAFCA_P                        | 2021         | \$118.13          | \$0.00          | \$0.00          | -\$1.18         | \$0.00        | \$116.95          |                   |
| <b>951</b>        | <b>CATTLE</b>                    | <b>Total</b> | <b>\$381.44</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$3.81</b>  | <b>\$0.00</b> | <b>\$377.63</b>   | <b>\$377.63</b>   |
| 951               | CATTLE                           | 2023         | \$381.44          | \$0.00          | \$0.00          | -\$3.81         | \$0.00        | \$377.63          |                   |
| <b>954</b>        | <b>EQUINE</b>                    | <b>Total</b> | <b>\$67.57</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$0.67</b>  | <b>\$0.00</b> | <b>\$66.90</b>    | <b>\$66.90</b>    |
| 954               | EQUINE                           | 2023         | \$29.67           | \$0.00          | \$0.00          | -\$0.30         | \$0.00        | \$29.37           |                   |
| 954               | EQUINE                           | 2022         | \$17.36           | \$0.00          | \$0.00          | -\$0.17         | \$0.00        | \$17.19           |                   |
| 954               | EQUINE                           | 2021         | \$16.28           | \$0.00          | \$0.00          | -\$0.16         | \$0.00        | \$16.12           |                   |
| 954               | EQUINE                           | 2020         | \$2.10            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$2.08            |                   |
| 954               | EQUINE                           | 2019         | \$2.16            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$2.14            |                   |
| <b>BCO1_D_R</b>   | <b>BERN CO DEBT R</b>            | <b>Total</b> | <b>\$19.09</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$0.19</b>  | <b>\$0.00</b> | <b>\$18.90</b>    | <b>\$18.90</b>    |
| BCO1_D_R          | BERN CO DEBT R                   | 2023         | \$19.09           | \$0.00          | \$0.00          | -\$0.19         | \$0.00        | \$18.90           |                   |
| <b>BCO1_J_R</b>   | <b>BERN CO JUDGEMENT</b>         | <b>Total</b> | <b>\$1.71</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$0.02</b>  | <b>\$0.00</b> | <b>\$1.69</b>     | <b>\$1.69</b>     |
| BCO1_J_R          | BERN CO JUDGEMENT                | 2023         | \$1.71            | \$0.00          | \$0.00          | -\$0.02         | \$0.00        | \$1.69            |                   |
| <b>C1_D_R_2AC</b> | <b>COUNTY DEBT R 2AC</b>         | <b>Total</b> | <b>\$224.28</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$2.24</b>  | <b>\$0.00</b> | <b>\$222.02</b>   | <b>\$222.02</b>   |
| C1_D_R_2AC        | COUNTY DEBT R 2AC                | 2023         | \$224.28          | \$0.00          | \$0.00          | -\$2.24         | \$0.00        | \$222.02          |                   |
| <b>C1_O_NR</b>    | <b>BERNALILLO MUNICIPAL OPER</b> | <b>Total</b> | <b>\$3,387.86</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$33.87</b> | <b>\$0.00</b> | <b>\$3,353.99</b> | <b>\$4,708.97</b> |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2023         | \$1,097.93        | \$0.00          | \$0.00          | -\$10.98        | \$0.00        | \$1,086.95        |                   |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2022         | \$784.93          | \$0.00          | \$0.00          | -\$7.85         | \$0.00        | \$777.08          |                   |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2021         | \$738.24          | \$0.00          | \$0.00          | -\$7.38         | \$0.00        | \$730.86          |                   |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2020         | \$738.25          | \$0.00          | \$0.00          | -\$7.38         | \$0.00        | \$730.87          |                   |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2015         | \$1.11            | \$0.00          | \$0.00          | -\$0.01         | \$0.00        | \$1.10            |                   |
| C1_O_NR           | BERNALILLO MUNICIPAL OPER        | 2014         | \$27.40           | \$0.00          | \$0.00          | -\$0.27         | \$0.00        | \$27.13           |                   |
| <b>C1_O_R</b>     | <b>BERNALILLO MUNICIPAL OPER</b> | <b>Total</b> | <b>\$1,368.68</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>-\$13.70</b> | <b>\$0.00</b> | <b>\$1,354.98</b> |                   |
| C1_O_R            | BERNALILLO MUNICIPAL OPER        | 2023         | \$723.94          | \$0.00          | \$0.00          | -\$7.24         | \$0.00        | \$716.70          |                   |
| C1_O_R            | BERNALILLO MUNICIPAL OPER        | 2022         | \$397.12          | \$0.00          | \$0.00          | -\$3.97         | \$0.00        | \$393.15          |                   |
| C1_O_R            | BERNALILLO MUNICIPAL OPER        | 2021         | \$223.16          | \$0.00          | \$0.00          | -\$2.24         | \$0.00        | \$220.92          |                   |
| C1_O_R            | BERNALILLO MUNICIPAL OPER        | 2020         | \$13.66           | \$0.00          | \$0.00          | -\$0.14         | \$0.00        | \$13.52           |                   |
| C1_O_R            | BERNALILLO MUNICIPAL OPER        | 2014         | \$10.80           | \$0.00          | \$0.00          | -\$0.11         | \$0.00        | \$10.69           |                   |
| <b>C1_O_R_2AC</b> | <b>COUNTY OPER R 2AC</b>         | <b>Total</b> | <b>\$1,735.10</b> | <b>\$384.60</b> | <b>\$329.66</b> | <b>-\$17.36</b> | <b>\$0.00</b> | <b>\$2,432.01</b> | <b>\$2,432.01</b> |
| C1_O_R_2AC        | COUNTY OPER R 2AC                | 2023         | \$1,735.10        | \$384.60        | \$329.66        | -\$17.36        | \$0.00        | \$2,432.01        |                   |

|                |                                       |              |                    |               |               |                  |                 |                    |                    |
|----------------|---------------------------------------|--------------|--------------------|---------------|---------------|------------------|-----------------|--------------------|--------------------|
| <b>C2_D_NR</b> | <b>CORRALES MUNICIPAL DEBT</b>        | <b>Total</b> | <b>\$1,235.62</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$12.36</b>  | <b>\$0.00</b>   | <b>\$1,223.26</b>  | <b>\$5,568.69</b>  |
| C2_D_NR        | CORRALES MUNICIPAL DEBT               | 2023         | \$1,133.76         | \$0.00        | \$0.00        | -\$11.34         | \$0.00          | \$1,122.42         |                    |
| C2_D_NR        | CORRALES MUNICIPAL DEBT               | 2022         | \$99.86            | \$0.00        | \$0.00        | -\$1.00          | \$0.00          | \$98.86            |                    |
| C2_D_NR        | CORRALES MUNICIPAL DEBT               | 2021         | \$2.00             | \$0.00        | \$0.00        | -\$0.02          | \$0.00          | \$1.98             |                    |
| <b>C2_D_R</b>  | <b>CORRALES MUNICIPAL DEBT</b>        | <b>Total</b> | <b>\$4,389.34</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$43.91</b>  | <b>\$0.00</b>   | <b>\$4,345.43</b>  |                    |
| C2_D_R         | CORRALES MUNICIPAL DEBT               | 2023         | \$2,756.93         | \$0.00        | \$0.00        | -\$27.57         | \$0.00          | \$2,729.36         |                    |
| C2_D_R         | CORRALES MUNICIPAL DEBT               | 2022         | \$442.41           | \$0.00        | \$0.00        | -\$4.43          | \$0.00          | \$437.98           |                    |
| C2_D_R         | CORRALES MUNICIPAL DEBT               | 2021         | \$1,190.00         | \$0.00        | \$0.00        | -\$11.91         | \$0.00          | \$1,178.09         |                    |
| <b>C2_O_NR</b> | <b>CORRALES MUNICIPAL OPER</b>        | <b>Total</b> | <b>\$3,786.17</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$37.85</b>  | <b>\$0.00</b>   | <b>\$3,748.32</b>  | <b>\$10,933.54</b> |
| C2_O_NR        | CORRALES MUNICIPAL OPER               | 2023         | \$3,478.03         | \$0.00        | \$0.00        | -\$34.78         | \$0.00          | \$3,443.25         |                    |
| C2_O_NR        | CORRALES MUNICIPAL OPER               | 2022         | \$302.75           | \$0.00        | \$0.00        | -\$3.02          | \$0.00          | \$299.73           |                    |
| C2_O_NR        | CORRALES MUNICIPAL OPER               | 2021         | \$5.39             | \$0.00        | \$0.00        | -\$0.05          | \$0.00          | \$5.34             |                    |
| <b>C2_O_R</b>  | <b>CORRALES MUNICIPAL OPER</b>        | <b>Total</b> | <b>\$7,257.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$72.58</b>  | <b>\$0.00</b>   | <b>\$7,185.22</b>  |                    |
| C2_O_R         | CORRALES MUNICIPAL OPER               | 2023         | \$4,611.75         | \$0.00        | \$0.00        | -\$46.11         | \$0.00          | \$4,565.64         |                    |
| C2_O_R         | CORRALES MUNICIPAL OPER               | 2022         | \$737.60           | \$0.00        | \$0.00        | -\$7.38          | \$0.00          | \$730.22           |                    |
| C2_O_R         | CORRALES MUNICIPAL OPER               | 2021         | \$1,908.45         | \$0.00        | \$0.00        | -\$19.09         | \$0.00          | \$1,889.36         |                    |
| <b>C3_O_NR</b> | <b>CUBA MUNICIPAL OPER</b>            | <b>Total</b> | <b>\$75.87</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.76</b>   | <b>\$0.00</b>   | <b>\$75.11</b>     | <b>\$264.87</b>    |
| C3_O_NR        | CUBA MUNICIPAL OPER                   | 2023         | \$60.26            | \$0.00        | \$0.00        | -\$0.61          | \$0.00          | \$59.65            |                    |
| C3_O_NR        | CUBA MUNICIPAL OPER                   | 2022         | \$15.33            | \$0.00        | \$0.00        | -\$0.15          | \$0.00          | \$15.18            |                    |
| C3_O_NR        | CUBA MUNICIPAL OPER                   | 2021         | \$0.28             | \$0.00        | \$0.00        | \$0.00           | \$0.00          | \$0.28             |                    |
| <b>C3_O_R</b>  | <b>CUBA MUNICIPAL OPER</b>            | <b>Total</b> | <b>\$181.68</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$1.92</b>   | <b>\$0.00</b>   | <b>\$189.76</b>    |                    |
| C3_O_R         | CUBA MUNICIPAL OPER                   | 2023         | \$153.13           | \$0.00        | \$0.00        | -\$1.53          | \$0.00          | \$151.60           |                    |
| C3_O_R         | CUBA MUNICIPAL OPER                   | 2022         | \$38.55            | \$0.00        | \$0.00        | -\$0.39          | \$0.00          | \$38.16            |                    |
| <b>C4_O_R</b>  | <b>JEMEZ SPRINGS MUNICIPAL OPER</b>   | <b>Total</b> | <b>\$27.68</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.28</b>   | <b>\$0.00</b>   | <b>\$27.40</b>     | <b>\$27.40</b>     |
| C4_O_R         | JEMEZ SPRINGS MUNICIPAL OPER          | 2023         | \$27.68            | \$0.00        | \$0.00        | -\$0.28          | \$0.00          | \$27.40            |                    |
| <b>C5_D_NR</b> | <b>RIO RANCHO MUNICIPAL DEBT SERV</b> | <b>Total</b> | <b>\$13,861.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$138.62</b> | <b>\$0.00</b>   | <b>\$13,722.70</b> | <b>\$31,183.77</b> |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2023         | \$11,827.37        | \$0.00        | \$0.00        | -\$118.28        | \$0.00          | \$11,709.09        |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2022         | \$1,042.69         | \$0.00        | \$0.00        | -\$10.43         | \$0.00          | \$1,032.26         |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2021         | \$670.08           | \$0.00        | \$0.00        | -\$6.70          | \$0.00          | \$663.38           |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2020         | \$66.18            | \$0.00        | \$0.00        | -\$0.66          | \$0.00          | \$65.52            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2019         | \$35.26            | \$0.00        | \$0.00        | -\$0.35          | \$0.00          | \$34.91            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2018         | \$27.19            | \$0.00        | \$0.00        | -\$0.27          | \$0.00          | \$26.92            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2017         | \$32.12            | \$0.00        | \$0.00        | -\$0.32          | \$0.00          | \$31.80            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2016         | \$31.57            | \$0.00        | \$0.00        | -\$0.32          | \$0.00          | \$31.25            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2015         | \$30.51            | \$0.00        | \$0.00        | -\$0.31          | \$0.00          | \$30.20            |                    |
| C5_D_NR        | RIO RANCHO MUNICIPAL DEBT SERV        | 2014         | \$98.35            | \$0.00        | \$0.00        | -\$0.98          | \$0.00          | \$97.37            |                    |
| <b>C5_D_R</b>  | <b>RIO RANCHO MUNICIPAL DEBT SERV</b> | <b>Total</b> | <b>\$17,662.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$176.36</b> | <b>-\$15.04</b> | <b>\$17,461.07</b> |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2023         | \$12,187.88        | \$0.00        | \$0.00        | -\$121.73        | -\$15.04        | \$12,051.11        |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2022         | \$2,014.26         | \$0.00        | \$0.00        | -\$20.14         | \$0.00          | \$1,994.12         |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2021         | \$2,304.44         | \$0.00        | \$0.00        | -\$23.04         | \$0.00          | \$2,281.40         |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2020         | \$689.60           | \$0.00        | \$0.00        | -\$6.89          | \$0.00          | \$682.71           |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2019         | \$393.20           | \$0.00        | \$0.00        | -\$3.93          | \$0.00          | \$389.27           |                    |
| C5_D_R         | RIO RANCHO MUNICIPAL DEBT SERV        | 2018         | \$63.09            | \$0.00        | \$0.00        | -\$0.63          | \$0.00          | \$62.46            |                    |
| <b>C5_O_NR</b> | <b>RIO RANCHO MUNICIPAL OPER</b>      | <b>Total</b> | <b>\$38,271.63</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$382.72</b> | <b>\$0.00</b>   | <b>\$37,888.91</b> | <b>\$82,530.67</b> |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2023         | \$32,640.48        | \$0.00        | \$0.00        | -\$326.41        | \$0.00          | \$32,314.07        |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2022         | \$2,879.62         | \$0.00        | \$0.00        | -\$28.79         | \$0.00          | \$2,850.83         |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2021         | \$1,733.77         | \$0.00        | \$0.00        | -\$17.33         | \$0.00          | \$1,716.44         |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2020         | \$151.91           | \$0.00        | \$0.00        | -\$1.52          | \$0.00          | \$150.39           |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2019         | \$97.39            | \$0.00        | \$0.00        | -\$0.98          | \$0.00          | \$96.41            |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2018         | \$75.13            | \$0.00        | \$0.00        | -\$0.75          | \$0.00          | \$74.38            |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2017         | \$119.79           | \$0.00        | \$0.00        | -\$1.20          | \$0.00          | \$118.59           |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2016         | \$119.79           | \$0.00        | \$0.00        | -\$1.20          | \$0.00          | \$118.59           |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2015         | \$118.66           | \$0.00        | \$0.00        | -\$1.19          | \$0.00          | \$117.47           |                    |
| C5_O_NR        | RIO RANCHO MUNICIPAL OPER             | 2014         | \$335.09           | \$0.00        | \$0.00        | -\$3.35          | \$0.00          | \$331.74           |                    |
| <b>C5_O_R</b>  | <b>RIO RANCHO MUNICIPAL OPER</b>      | <b>Total</b> | <b>\$45,130.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$450.92</b> | <b>-\$38.00</b> | <b>\$44,641.76</b> |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2023         | \$30,795.07        | \$0.00        | \$0.00        | -\$307.57        | -\$38.00        | \$30,449.50        |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2022         | \$5,174.53         | \$0.00        | \$0.00        | -\$51.74         | \$0.00          | \$5,122.79         |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2021         | \$6,054.77         | \$0.00        | \$0.00        | -\$60.55         | \$0.00          | \$5,994.22         |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2020         | \$1,862.66         | \$0.00        | \$0.00        | -\$18.63         | \$0.00          | \$1,844.03         |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2019         | \$1,072.15         | \$0.00        | \$0.00        | -\$10.72         | \$0.00          | \$1,061.43         |                    |
| C5_O_R         | RIO RANCHO MUNICIPAL OPER             | 2018         | \$171.50           | \$0.00        | \$0.00        | -\$1.71          | \$0.00          | \$169.79           |                    |
| <b>C6_O_NR</b> | <b>SAN YSIDRO MUNICIPAL OPER</b>      | <b>Total</b> | <b>\$59.90</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.60</b>   | <b>\$0.00</b>   | <b>\$59.30</b>     | <b>\$298.50</b>    |
| C6_O_NR        | SAN YSIDRO MUNICIPAL OPER             | 2023         | \$59.90            | \$0.00        | \$0.00        | -\$0.60          | \$0.00          | \$59.30            |                    |
| <b>C8_O_R</b>  | <b>SAN YSIDRO MUNICIPAL OPER</b>      | <b>Total</b> | <b>\$241.61</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.41</b>   | <b>\$0.00</b>   | <b>\$239.20</b>    |                    |
| C8_O_R         | SAN YSIDRO MUNICIPAL OPER             | 2023         | \$201.91           | \$0.00        | \$0.00        | -\$2.02          | \$0.00          | \$199.89           |                    |
| C6_O_R         | SAN YSIDRO MUNICIPAL OPER             | 2016         | \$13.16            | \$0.00        | \$0.00        | -\$0.13          | \$0.00          | \$13.03            |                    |
| C6_O_R         | SAN YSIDRO MUNICIPAL OPER             | 2015         | \$13.32            | \$0.00        | \$0.00        | -\$0.13          | \$0.00          | \$13.19            |                    |
| C6_O_R         | SAN YSIDRO MUNICIPAL OPER             | 2014         | \$13.22            | \$0.00        | \$0.00        | -\$0.13          | \$0.00          | \$13.09            |                    |

|                   |   |              |                    |                    |                    |                  |                    |                     |                     |
|-------------------|---|--------------|--------------------|--------------------|--------------------|------------------|--------------------|---------------------|---------------------|
| <b>CNTY1_D_NR</b> | <b>COUNTY DEBT SERV</b>                 | <b>Total</b> | <b>\$5,704.45</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$67.00</b>  | <b>\$0.00</b>      | <b>\$5,647.45</b>   | <b>\$12,991.86</b>  |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2023         | \$4,068.72         | \$0.00             | \$0.00             | -\$40.69         | \$0.00             | \$4,028.03          |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2022         | \$604.88           | \$0.00             | \$0.00             | -\$6.03          | \$0.00             | \$598.85            |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2021         | \$526.22           | \$0.00             | \$0.00             | -\$5.26          | \$0.00             | \$520.96            |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2020         | \$131.16           | \$0.00             | \$0.00             | -\$1.32          | \$0.00             | \$129.84            |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2019         | \$98.49            | \$0.00             | \$0.00             | -\$0.98          | \$0.00             | \$97.51             |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2018         | \$115.19           | \$0.00             | \$0.00             | -\$1.14          | \$0.00             | \$114.05            |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2017         | \$37.23            | \$0.00             | \$0.00             | -\$0.36          | \$0.00             | \$36.87             |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2016         | \$43.47            | \$0.00             | \$0.00             | -\$0.43          | \$0.00             | \$43.04             |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2015         | \$35.91            | \$0.00             | \$0.00             | -\$0.36          | \$0.00             | \$35.55             |                     |
| CNTY1_D_NR        | COUNTY DEBT SERV                        | 2014         | \$43.18            | \$0.00             | \$0.00             | -\$0.43          | \$0.00             | \$42.75             |                     |
| <b>CNTY1_D_R</b>  | <b>COUNTY DEBT SERV</b>                 | <b>Total</b> | <b>\$7,563.48</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$74.22</b>  | <b>-\$134.85</b>   | <b>\$7,344.41</b>   |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2023         | \$4,403.94         | \$0.00             | \$0.00             | -\$43.91         | -\$14.29           | \$4,345.74          |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2022         | \$1,317.34         | \$0.00             | \$0.00             | -\$13.03         | -\$13.43           | \$1,290.88          |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2021         | \$1,360.33         | \$0.00             | \$0.00             | -\$13.47         | -\$15.47           | \$1,331.39          |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2020         | \$213.50           | \$0.00             | \$0.00             | -\$2.00          | -\$13.38           | \$198.12            |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2019         | \$152.07           | \$0.00             | \$0.00             | -\$1.37          | -\$15.16           | \$135.54            |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2018         | \$25.98            | \$0.00             | \$0.00             | -\$0.16          | -\$10.77           | \$15.05             |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2017         | \$11.07            | \$0.00             | \$0.00             | \$0.07           | -\$17.87           | -\$6.73             |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2016         | \$29.19            | \$0.00             | \$0.00             | -\$0.10          | -\$19.01           | \$10.08             |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2015         | \$23.74            | \$0.00             | \$0.00             | -\$0.09          | -\$15.47           | \$8.18              |                     |
| CNTY1_D_R         | COUNTY DEBT SERV                        | 2014         | \$16.32            | \$0.00             | \$0.00             | -\$0.16          | \$0.00             | \$16.16             |                     |
| <b>CNTY1_O_NR</b> | <b>COUNTY OPER</b>                      | <b>Total</b> | <b>\$91,332.12</b> | <b>\$12,301.16</b> | <b>\$11,016.46</b> | <b>-\$913.31</b> | <b>\$0.00</b>      | <b>\$113,736.42</b> | <b>\$218,233.40</b> |
| CNTY1_O_NR        | COUNTY OPER                             | 2023         | \$69,490.07        | \$5,694.44         | \$8,091.98         | -\$694.90        | \$0.00             | \$82,581.59         |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2022         | \$8,460.08         | \$2,997.00         | \$1,773.45         | -\$84.60         | \$0.00             | \$13,145.93         |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2021         | \$6,367.78         | \$3,566.26         | \$1,101.02         | -\$63.67         | \$0.00             | \$10,961.39         |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2020         | \$1,696.20         | \$13.16            | \$30.00            | -\$16.95         | \$0.00             | \$1,722.41          |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2019         | \$1,220.85         | \$6.02             | \$20.00            | -\$12.21         | \$0.00             | \$1,234.66          |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2018         | \$2,010.64         | \$0.00             | \$0.00             | -\$20.11         | \$0.00             | \$1,990.53          |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2017         | \$391.46           | \$0.00             | \$0.00             | -\$3.92          | \$0.00             | \$387.54            |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2016         | \$429.70           | \$0.00             | \$0.00             | -\$4.30          | \$0.00             | \$425.40            |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2015         | \$436.18           | \$0.00             | \$0.00             | -\$4.36          | \$0.00             | \$431.82            |                     |
| CNTY1_O_NR        | COUNTY OPER                             | 2014         | \$829.16           | \$34.28            | \$0.00             | -\$8.29          | \$0.00             | \$855.15            |                     |
| <b>CNTY1_O_R</b>  | <b>COUNTY OPER</b>                      | <b>Total</b> | <b>\$89,213.91</b> | <b>\$28,025.13</b> | <b>\$11,007.49</b> | <b>-\$881.43</b> | <b>-\$1,068.12</b> | <b>\$104,496.98</b> |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2023         | \$44,249.96        | \$7,198.66         | \$6,678.99         | -\$441.07        | -\$143.58          | \$57,542.96         |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2022         | \$10,983.89        | \$9,683.76         | \$2,997.07         | -\$108.71        | -\$112.02          | \$23,443.99         |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2021         | \$10,033.28        | \$7,556.18         | \$1,051.61         | -\$99.20         | -\$114.09          | \$18,427.78         |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2020         | \$1,866.87         | \$414.81           | \$82.00            | -\$17.49         | -\$117.00          | \$2,229.19          |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2019         | \$1,182.58         | \$317.66           | \$60.04            | -\$10.64         | -\$117.88          | \$1,431.76          |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2018         | \$282.86           | \$172.99           | \$20.00            | -\$1.65          | -\$117.20          | \$357.00            |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2017         | \$71.79            | \$213.66           | \$37.78            | \$0.44           | -\$115.88          | \$207.79            |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2016         | \$177.06           | \$111.69           | \$30.00            | -\$0.61          | -\$115.37          | \$202.77            |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2015         | \$176.67           | \$125.60           | \$30.00            | -\$0.61          | -\$115.10          | \$216.56            |                     |
| CNTY1_O_R         | COUNTY OPER                             | 2014         | \$188.95           | \$230.12           | \$20.00            | -\$1.89          | \$0.00             | \$437.18            |                     |
| <b>LD-PID-B</b>   | <b>LOS DIAMANTES PID LEVY LEVY B</b>    | <b>Total</b> | <b>\$110.09</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$2.20</b>   | <b>\$0.00</b>      | <b>\$107.89</b>     | <b>\$107.89</b>     |
| LD-PID-B          | LOS DIAMANTES PID LEVY LEVY B           | 2023         | \$110.09           | \$0.00             | \$0.00             | -\$2.20          | \$0.00             | \$107.89            |                     |
| <b>LD-PID-C</b>   | <b>LOS DIAMANTES PID LEVY LEVY C</b>    | <b>Total</b> | <b>\$1,113.47</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$22.27</b>  | <b>\$0.00</b>      | <b>\$1,091.20</b>   | <b>\$1,091.20</b>   |
| LD-PID-C          | LOS DIAMANTES PID LEVY LEVY C           | 2023         | \$1,113.47         | \$0.00             | \$0.00             | -\$22.27         | \$0.00             | \$1,091.20          |                     |
| <b>M-D-R1</b>     | <b>MARIPOSA PID TRAUNCH 1</b>           | <b>Total</b> | <b>\$406.50</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$8.13</b>   | <b>\$0.00</b>      | <b>\$398.37</b>     | <b>\$398.37</b>     |
| M-D-R1            | MARIPOSA PID TRAUNCH 1                  | 2023         | \$406.50           | \$0.00             | \$0.00             | -\$8.13          | \$0.00             | \$398.37            |                     |
| <b>M-U-R4</b>     | <b>MARIPOSA PID TRAUNCH 2</b>           | <b>Total</b> | <b>\$445.90</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$8.92</b>   | <b>\$0.00</b>      | <b>\$436.98</b>     | <b>\$436.98</b>     |
| M-U-R4            | MARIPOSA PID TRAUNCH 2                  | 2023         | \$445.90           | \$0.00             | \$0.00             | -\$8.92          | \$0.00             | \$436.98            |                     |
| <b>N-B-R</b>      | <b>LOMAS ENC/ENCH HILLS LEVY B</b>      | <b>Total</b> | <b>\$85.95</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$1.72</b>   | <b>\$0.00</b>      | <b>\$84.23</b>      | <b>\$84.23</b>      |
| N-B-R             | LOMAS ENC/ENCH HILLS LEVY B             | 2023         | \$85.95            | \$0.00             | \$0.00             | -\$1.72          | \$0.00             | \$84.23             |                     |
| <b>N-F-R</b>      | <b>LOMAS ENC/ENCH HILLS LEVY F</b>      | <b>Total</b> | <b>\$1,224.12</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$24.48</b>  | <b>\$0.00</b>      | <b>\$1,199.64</b>   | <b>\$1,199.64</b>   |
| N-F-R             | LOMAS ENC/ENCH HILLS LEVY F             | 2021         | \$1,224.12         | \$0.00             | \$0.00             | -\$24.48         | \$0.00             | \$1,199.64          |                     |
| <b>S11_D_NR</b>   | <b>11 - BERNALILLO(IN) SD DEBT SERV</b> | <b>Total</b> | <b>\$5,566.94</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$56.67</b>  | <b>\$0.00</b>      | <b>\$5,510.27</b>   | <b>\$9,568.69</b>   |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2023         | \$1,803.85         | \$0.00             | \$0.00             | -\$18.04         | \$0.00             | \$1,785.81          |                     |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2022         | \$1,289.62         | \$0.00             | \$0.00             | -\$12.90         | \$0.00             | \$1,276.72          |                     |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2021         | \$1,212.78         | \$0.00             | \$0.00             | -\$12.13         | \$0.00             | \$1,200.65          |                     |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2020         | \$1,212.66         | \$0.00             | \$0.00             | -\$12.13         | \$0.00             | \$1,200.53          |                     |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2015         | \$1.84             | \$0.00             | \$0.00             | -\$0.02          | \$0.00             | \$1.82              |                     |
| S11_D_NR          | 11 - BERNALILLO(IN) SD DEBT SERV        | 2014         | \$45.19            | \$0.00             | \$0.00             | -\$0.45          | \$0.00             | \$44.74             |                     |
| <b>S11_D_R</b>    | <b>11 - BERNALILLO(IN) SD DEBT SERV</b> | <b>Total</b> | <b>\$4,099.42</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$41.00</b>  | <b>\$0.00</b>      | <b>\$4,058.42</b>   |                     |
| S11_D_R           | 11 - BERNALILLO(IN) SD DEBT SERV        | 2023         | \$2,184.57         | \$0.00             | \$0.00             | -\$21.84         | \$0.00             | \$2,162.73          |                     |
| S11_D_R           | 11 - BERNALILLO(IN) SD DEBT SERV        | 2022         | \$1,185.05         | \$0.00             | \$0.00             | -\$11.85         | \$0.00             | \$1,173.20          |                     |
| S11_D_R           | 11 - BERNALILLO(IN) SD DEBT SERV        | 2021         | \$658.97           | \$0.00             | \$0.00             | -\$6.59          | \$0.00             | \$652.38            |                     |
| S11_D_R           | 11 - BERNALILLO(IN) SD DEBT SERV        | 2020         | \$38.99            | \$0.00             | \$0.00             | -\$0.40          | \$0.00             | \$38.59             |                     |
| S11_D_R           | 11 - BERNALILLO(IN) SD DEBT SERV        | 2014         | \$31.84            | \$0.00             | \$0.00             | -\$0.32          | \$0.00             | \$31.52             |                     |

|                 |   |              |                    |               |               |                  |                    |                    |                    |
|-----------------|---|--------------|--------------------|---------------|---------------|------------------|--------------------|--------------------|--------------------|
| <b>S11_I_NR</b> | <b>11 - BERNALILLO(IN) SD CAP IMP</b>   | <b>Total</b> | <b>\$1,183.39</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$11.83</b>  | <b>\$0.00</b>      | <b>\$1,171.56</b>  | <b>\$2,022.49</b>  |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2023         | \$383.55           | \$0.00        | \$0.00        | -\$3.84          | \$0.00             | \$379.71           |                    |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2022         | \$274.21           | \$0.00        | \$0.00        | -\$2.74          | \$0.00             | \$271.47           |                    |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2021         | \$257.90           | \$0.00        | \$0.00        | -\$2.58          | \$0.00             | \$255.32           |                    |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2020         | \$257.90           | \$0.00        | \$0.00        | -\$2.58          | \$0.00             | \$255.32           |                    |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2015         | \$0.39             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.39             |                    |
| S11_I_NR        | 11 - BERNALILLO(IN) SD CAP IMP          | 2014         | \$9.44             | \$0.00        | \$0.00        | -\$0.09          | \$0.00             | \$9.35             |                    |
| <b>S11_I_R</b>  | <b>11 - BERNALILLO(IN) SD CAP IMP</b>   | <b>Total</b> | <b>\$869.51</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$8.68</b>   | <b>\$0.00</b>      | <b>\$860.83</b>    |                    |
| S11_I_R         | 11 - BERNALILLO(IN) SD CAP IMP          | 2023         | \$458.24           | \$0.00        | \$0.00        | -\$4.58          | \$0.00             | \$453.66           |                    |
| S11_I_R         | 11 - BERNALILLO(IN) SD CAP IMP          | 2022         | \$249.84           | \$0.00        | \$0.00        | -\$2.49          | \$0.00             | \$247.35           |                    |
| S11_I_R         | 11 - BERNALILLO(IN) SD CAP IMP          | 2021         | \$136.42           | \$0.00        | \$0.00        | -\$1.36          | \$0.00             | \$135.06           |                    |
| S11_I_R         | 11 - BERNALILLO(IN) SD CAP IMP          | 2020         | \$8.27             | \$0.00        | \$0.00        | -\$0.08          | \$0.00             | \$8.19             |                    |
| S11_I_R         | 11 - BERNALILLO(IN) SD CAP IMP          | 2014         | \$6.74             | \$0.00        | \$0.00        | -\$0.07          | \$0.00             | \$6.67             |                    |
| <b>S11_O_NR</b> | <b>11 - BERNALILLO(IN) SD OPER</b>      | <b>Total</b> | <b>\$295.88</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.94</b>   | <b>\$0.00</b>      | <b>\$292.92</b>    | <b>\$376.91</b>    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2023         | \$95.89            | \$0.00        | \$0.00        | -\$0.95          | \$0.00             | \$94.94            |                    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2022         | \$68.55            | \$0.00        | \$0.00        | -\$0.69          | \$0.00             | \$67.86            |                    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2021         | \$64.48            | \$0.00        | \$0.00        | -\$0.64          | \$0.00             | \$63.84            |                    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2020         | \$64.48            | \$0.00        | \$0.00        | -\$0.64          | \$0.00             | \$63.84            |                    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2015         | \$0.10             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.10             |                    |
| S11_O_NR        | 11 - BERNALILLO(IN) SD OPER             | 2014         | \$2.36             | \$0.00        | \$0.00        | -\$0.02          | \$0.00             | \$2.34             |                    |
| <b>S11_O_R</b>  | <b>11 - BERNALILLO(IN) SD OPER</b>      | <b>Total</b> | <b>\$84.85</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.86</b>   | <b>\$0.00</b>      | <b>\$83.99</b>     |                    |
| S11_O_R         | 11 - BERNALILLO(IN) SD OPER             | 2023         | \$45.29            | \$0.00        | \$0.00        | -\$0.46          | \$0.00             | \$44.83            |                    |
| S11_O_R         | 11 - BERNALILLO(IN) SD OPER             | 2022         | \$24.69            | \$0.00        | \$0.00        | -\$0.25          | \$0.00             | \$24.44            |                    |
| S11_O_R         | 11 - BERNALILLO(IN) SD OPER             | 2021         | \$13.46            | \$0.00        | \$0.00        | -\$0.14          | \$0.00             | \$13.32            |                    |
| S11_O_R         | 11 - BERNALILLO(IN) SD OPER             | 2020         | \$0.81             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.81             |                    |
| S11_O_R         | 11 - BERNALILLO(IN) SD OPER             | 2014         | \$0.60             | \$0.00        | \$0.00        | -\$0.01          | \$0.00             | \$0.59             |                    |
| <b>S10_D_NR</b> | <b>10 - BERNALILLO(OUT) SD DEBT SER</b> | <b>Total</b> | <b>\$11,429.68</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$114.32</b> | <b>\$0.00</b>      | <b>\$11,315.36</b> | <b>\$31,302.01</b> |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2023         | \$9,721.48         | \$0.00        | \$0.00        | -\$97.23         | \$0.00             | \$9,624.25         |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2022         | \$919.08           | \$0.00        | \$0.00        | -\$9.20          | \$0.00             | \$909.88           |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2021         | \$690.13           | \$0.00        | \$0.00        | -\$6.90          | \$0.00             | \$683.23           |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2020         | \$0.26             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.26             |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2019         | \$23.67            | \$0.00        | \$0.00        | -\$0.24          | \$0.00             | \$23.43            |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2018         | \$23.13            | \$0.00        | \$0.00        | -\$0.23          | \$0.00             | \$22.90            |                    |
| S10_D_NR        | 10 - BERNALILLO(OUT) SD DEBT SER        | 2017         | \$51.93            | \$0.00        | \$0.00        | -\$0.52          | \$0.00             | \$51.41            |                    |
| <b>S10_D_R</b>  | <b>10 - BERNALILLO(OUT) SD DEBT SER</b> | <b>Total</b> | <b>\$21,729.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$201.91</b> | <b>-\$1,641.39</b> | <b>\$19,986.68</b> |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2023         | \$12,760.42        | \$0.00        | \$0.00        | -\$125.90        | -\$170.78          | \$12,463.74        |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2022         | \$5,974.20         | \$0.00        | \$0.00        | -\$58.05         | -\$170.77          | \$5,745.38         |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2021         | \$1,499.20         | \$0.00        | \$0.00        | -\$13.28         | -\$170.76          | \$1,315.16         |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2020         | \$202.15           | \$0.00        | \$0.00        | -\$0.31          | -\$170.73          | \$31.11            |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2019         | \$307.21           | \$0.00        | \$0.00        | -\$1.36          | -\$171.68          | \$134.17           |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2018         | \$189.70           | \$0.00        | \$0.00        | -\$0.18          | -\$171.61          | \$17.91            |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2017         | \$97.31            | \$0.00        | \$0.00        | \$0.74           | -\$171.63          | -\$73.58           |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2016         | \$233.60           | \$0.00        | \$0.00        | -\$0.62          | -\$171.88          | \$61.10            |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2015         | \$233.15           | \$0.00        | \$0.00        | -\$0.62          | -\$171.55          | \$60.98            |                    |
| S10_D_R         | 10 - BERNALILLO(OUT) SD DEBT SER        | 2014         | \$233.01           | \$0.00        | \$0.00        | -\$2.33          | \$0.00             | \$230.68           |                    |
| <b>S10_I_NR</b> | <b>10 - BERNALILLO(OUT) SD CAP IMP</b>  | <b>Total</b> | <b>\$2,430.19</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$24.30</b>  | <b>\$0.00</b>      | <b>\$2,405.89</b>  | <b>\$6,601.72</b>  |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2023         | \$2,067.08         | \$0.00        | \$0.00        | -\$20.67         | \$0.00             | \$2,046.41         |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2022         | \$195.41           | \$0.00        | \$0.00        | -\$1.95          | \$0.00             | \$193.46           |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2021         | \$146.76           | \$0.00        | \$0.00        | -\$1.47          | \$0.00             | \$145.29           |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2020         | \$0.06             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.06             |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2019         | \$5.01             | \$0.00        | \$0.00        | -\$0.05          | \$0.00             | \$4.96             |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2018         | \$4.89             | \$0.00        | \$0.00        | -\$0.05          | \$0.00             | \$4.84             |                    |
| S10_I_NR        | 10 - BERNALILLO(OUT) SD CAP IMP         | 2017         | \$10.98            | \$0.00        | \$0.00        | -\$0.11          | \$0.00             | \$10.87            |                    |
| <b>S10_I_R</b>  | <b>10 - BERNALILLO(OUT) SD CAP IMP</b>  | <b>Total</b> | <b>\$4,563.14</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$42.37</b>  | <b>-\$324.94</b>   | <b>\$4,196.83</b>  |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2023         | \$2,676.63         | \$0.00        | \$0.00        | -\$26.41         | -\$35.82           | \$2,614.40         |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2022         | \$1,259.51         | \$0.00        | \$0.00        | -\$12.23         | -\$36.00           | \$1,211.28         |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2021         | \$310.36           | \$0.00        | \$0.00        | -\$2.75          | -\$35.35           | \$272.26           |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2020         | \$42.88            | \$0.00        | \$0.00        | -\$0.07          | -\$36.22           | \$6.59             |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2019         | \$64.98            | \$0.00        | \$0.00        | -\$0.28          | -\$36.31           | \$28.39            |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2018         | \$40.14            | \$0.00        | \$0.00        | -\$0.04          | -\$36.31           | \$3.79             |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2017         | \$20.59            | \$0.00        | \$0.00        | \$0.16           | -\$36.31           | -\$15.56           |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2016         | \$49.35            | \$0.00        | \$0.00        | -\$0.13          | -\$36.31           | \$12.91            |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2015         | \$49.35            | \$0.00        | \$0.00        | -\$0.13          | -\$36.31           | \$12.91            |                    |
| S10_I_R         | 10 - BERNALILLO(OUT) SD CAP IMP         | 2014         | \$49.35            | \$0.00        | \$0.00        | -\$0.49          | \$0.00             | \$48.86            |                    |
| <b>S10_O_NR</b> | <b>10 - BERNALILLO(OUT) SD OPER</b>     | <b>Total</b> | <b>\$607.55</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$6.05</b>   | <b>\$0.00</b>      | <b>\$601.50</b>    | <b>\$1,015.54</b>  |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2023         | \$516.77           | \$0.00        | \$0.00        | -\$5.16          | \$0.00             | \$511.61           |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2022         | \$48.86            | \$0.00        | \$0.00        | -\$0.48          | \$0.00             | \$48.38            |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2021         | \$36.70            | \$0.00        | \$0.00        | -\$0.36          | \$0.00             | \$36.34            |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2020         | \$0.01             | \$0.00        | \$0.00        | \$0.00           | \$0.00             | \$0.01             |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2019         | \$1.25             | \$0.00        | \$0.00        | -\$0.01          | \$0.00             | \$1.24             |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2018         | \$1.22             | \$0.00        | \$0.00        | -\$0.01          | \$0.00             | \$1.21             |                    |
| S10_O_NR        | 10 - BERNALILLO(OUT) SD OPER            | 2017         | \$2.74             | \$0.00        | \$0.00        | -\$0.03          | \$0.00             | \$2.71             |                    |
| <b>S10_O_R</b>  | <b>10 - BERNALILLO(OUT) SD OPER</b>     | <b>Total</b> | <b>\$449.49</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$4.18</b>   | <b>-\$31.27</b>    | <b>\$414.04</b>    |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2023         | \$264.53           | \$0.00        | \$0.00        | -\$2.61          | -\$3.54            | \$258.38           |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2022         | \$124.50           | \$0.00        | \$0.00        | -\$1.21          | -\$3.56            | \$119.73           |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2021         | \$30.60            | \$0.00        | \$0.00        | -\$0.27          | -\$3.49            | \$26.84            |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2020         | \$4.23             | \$0.00        | \$0.00        | -\$0.01          | -\$3.58            | \$0.64             |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2019         | \$6.40             | \$0.00        | \$0.00        | -\$0.03          | -\$3.58            | \$2.79             |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2018         | \$3.89             | \$0.00        | \$0.00        | \$0.00           | -\$3.52            | \$0.37             |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2017         | \$1.91             | \$0.00        | \$0.00        | \$0.01           | -\$3.38            | -\$1.46            |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2016         | \$4.52             | \$0.00        | \$0.00        | -\$0.01          | -\$3.32            | \$1.19             |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2015         | \$4.49             | \$0.00        | \$0.00        | -\$0.01          | -\$3.30            | \$1.18             |                    |
| S10_O_R         | 10 - BERNALILLO(OUT) SD OPER            | 2014         | \$4.42             | \$0.00        | \$0.00        | -\$0.04          | \$0.00             | \$4.38             |                    |

|                  |   |              |                   |               |               |                 |               |                   |                   |
|------------------|---|--------------|-------------------|---------------|---------------|-----------------|---------------|-------------------|-------------------|
| <b>S2A_D_NR</b>  | <b>2A - CORRALES SD DEBT SERV</b>       | <b>Total</b> | <b>\$2,477.83</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$24.77</b> | <b>\$0.00</b> | <b>\$2,453.06</b> | <b>\$9,734.95</b> |
| S2A_D_NR         | 2A - CORRALES SD DEBT SERV              | 2023         | \$2,276.67        | \$0.00        | \$0.00        | -\$22.77        | \$0.00        | \$2,253.90        |                   |
| S2A_D_NR         | 2A - CORRALES SD DEBT SERV              | 2022         | \$197.43          | \$0.00        | \$0.00        | -\$1.97         | \$0.00        | \$195.46          |                   |
| S2A_D_NR         | 2A - CORRALES SD DEBT SERV              | 2021         | \$3.73            | \$0.00        | \$0.00        | -\$0.03         | \$0.00        | \$3.70            |                   |
| <b>S2A_D_R</b>   | <b>2A - CORRALES SD DEBT SERV</b>       | <b>Total</b> | <b>\$7,355.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$73.56</b> | <b>\$0.00</b> | <b>\$7,281.89</b> |                   |
| S2A_D_R          | 2A - CORRALES SD DEBT SERV              | 2023         | \$4,259.48        | \$0.00        | \$0.00        | -\$42.59        | \$0.00        | \$4,216.89        |                   |
| S2A_D_R          | 2A - CORRALES SD DEBT SERV              | 2022         | \$874.65          | \$0.00        | \$0.00        | -\$8.75         | \$0.00        | \$865.90          |                   |
| S2A_D_R          | 2A - CORRALES SD DEBT SERV              | 2021         | \$2,221.32        | \$0.00        | \$0.00        | -\$22.22        | \$0.00        | \$2,199.10        |                   |
| <b>S2A_I_NR</b>  | <b>2A - CORRALES SD CAP IMP</b>         | <b>Total</b> | <b>\$1,106.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$11.07</b> | <b>\$0.00</b> | <b>\$1,095.11</b> | <b>\$4,345.95</b> |
| S2A_I_NR         | 2A - CORRALES SD CAP IMP                | 2023         | \$1,016.37        | \$0.00        | \$0.00        | -\$10.16        | \$0.00        | \$1,006.21        |                   |
| S2A_I_NR         | 2A - CORRALES SD CAP IMP                | 2022         | \$88.14           | \$0.00        | \$0.00        | -\$0.89         | \$0.00        | \$87.25           |                   |
| S2A_I_NR         | 2A - CORRALES SD CAP IMP                | 2021         | \$1.67            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.65            |                   |
| <b>S2A_I_R</b>   | <b>2A - CORRALES SD CAP IMP</b>         | <b>Total</b> | <b>\$3,283.68</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$32.84</b> | <b>\$0.00</b> | <b>\$3,250.84</b> |                   |
| S2A_I_R          | 2A - CORRALES SD CAP IMP                | 2023         | \$1,901.55        | \$0.00        | \$0.00        | -\$19.01        | \$0.00        | \$1,882.54        |                   |
| S2A_I_R          | 2A - CORRALES SD CAP IMP                | 2022         | \$390.47          | \$0.00        | \$0.00        | -\$3.91         | \$0.00        | \$386.56          |                   |
| S2A_I_R          | 2A - CORRALES SD CAP IMP                | 2021         | \$991.66          | \$0.00        | \$0.00        | -\$9.92         | \$0.00        | \$981.74          |                   |
| <b>S2A_O_NR</b>  | <b>2A - CORRALES SD OPER</b>            | <b>Total</b> | <b>\$276.53</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.76</b>  | <b>\$0.00</b> | <b>\$273.77</b>   | <b>\$712.71</b>   |
| S2A_O_NR         | 2A - CORRALES SD OPER                   | 2023         | \$254.09          | \$0.00        | \$0.00        | -\$2.54         | \$0.00        | \$251.55          |                   |
| S2A_O_NR         | 2A - CORRALES SD OPER                   | 2022         | \$22.03           | \$0.00        | \$0.00        | -\$0.22         | \$0.00        | \$21.81           |                   |
| S2A_O_NR         | 2A - CORRALES SD OPER                   | 2021         | \$0.41            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.41            |                   |
| <b>S2A_O_R</b>   | <b>2A - CORRALES SD OPER</b>            | <b>Total</b> | <b>\$443.37</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$4.43</b>  | <b>\$0.00</b> | <b>\$438.94</b>   |                   |
| S2A_O_R          | 2A - CORRALES SD OPER                   | 2023         | \$259.56          | \$0.00        | \$0.00        | -\$2.59         | \$0.00        | \$256.97          |                   |
| S2A_O_R          | 2A - CORRALES SD OPER                   | 2022         | \$52.91           | \$0.00        | \$0.00        | -\$0.53         | \$0.00        | \$52.38           |                   |
| S2A_O_R          | 2A - CORRALES SD OPER                   | 2021         | \$130.90          | \$0.00        | \$0.00        | -\$1.31         | \$0.00        | \$129.59          |                   |
| <b>S2A_SB_NR</b> | <b>2A - CORRALES SD SB 33</b>           | <b>Total</b> | <b>\$2,402.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$24.02</b> | <b>\$0.00</b> | <b>\$2,378.59</b> | <b>\$8,579.19</b> |
| S2A_SB_NR        | 2A - CORRALES SD SB 33                  | 2023         | \$2,207.57        | \$0.00        | \$0.00        | -\$22.08        | \$0.00        | \$2,185.49        |                   |
| S2A_SB_NR        | 2A - CORRALES SD SB 33                  | 2022         | \$191.43          | \$0.00        | \$0.00        | -\$1.91         | \$0.00        | \$189.52          |                   |
| S2A_SB_NR        | 2A - CORRALES SD SB 33                  | 2021         | \$3.61            | \$0.00        | \$0.00        | -\$0.03         | \$0.00        | \$3.58            |                   |
| <b>S2A_SB_R</b>  | <b>2A - CORRALES SD SB 33</b>           | <b>Total</b> | <b>\$6,263.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$62.63</b> | <b>\$0.00</b> | <b>\$6,200.60</b> |                   |
| S2A_SB_R         | 2A - CORRALES SD SB 33                  | 2023         | \$3,649.08        | \$0.00        | \$0.00        | -\$36.49        | \$0.00        | \$3,612.59        |                   |
| S2A_SB_R         | 2A - CORRALES SD SB 33                  | 2022         | \$749.32          | \$0.00        | \$0.00        | -\$7.49         | \$0.00        | \$741.83          |                   |
| S2A_SB_R         | 2A - CORRALES SD SB 33                  | 2021         | \$1,864.83        | \$0.00        | \$0.00        | -\$18.65        | \$0.00        | \$1,846.18        |                   |
| <b>S2AC_D_R</b>  | <b>2AC-ALBUQUERQUE-CORRALES SD DEB</b>  | <b>Total</b> | <b>\$1,276.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$12.77</b> | <b>\$0.00</b> | <b>\$1,263.84</b> | <b>\$1,263.84</b> |
| S2AC_D_R         | 2AC-ALBUQUERQUE-CORRALES SD DEB         | 2023         | \$1,276.61        | \$0.00        | \$0.00        | -\$12.77        | \$0.00        | \$1,263.84        |                   |
| <b>S2AC_I_R</b>  | <b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>  | <b>Total</b> | <b>\$569.91</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$5.70</b>  | <b>\$0.00</b> | <b>\$564.21</b>   | <b>\$564.21</b>   |
| S2AC_I_R         | 2AC-ALBUQUERQUE-CORRALES SD CAP         | 2023         | \$569.91          | \$0.00        | \$0.00        | -\$5.70         | \$0.00        | \$564.21          |                   |
| <b>S2AC_O_R</b>  | <b>2AC-ALBUQUERQUE-CORRALES SD OPE</b>  | <b>Total</b> | <b>\$77.79</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.78</b>  | <b>\$0.00</b> | <b>\$77.01</b>    | <b>\$77.01</b>    |
| S2AC_O_R         | 2AC-ALBUQUERQUE-CORRALES SD OPE         | 2023         | \$77.79           | \$0.00        | \$0.00        | -\$0.78         | \$0.00        | \$77.01           |                   |
| <b>S2AC_SB_R</b> | <b>2AC-ALBUQUERQUE-CORRALES SD HB 3</b> | <b>Total</b> | <b>\$1,093.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$10.94</b> | <b>\$0.00</b> | <b>\$1,082.73</b> | <b>\$1,082.73</b> |
| S2AC_SB_R        | 2AC-ALBUQUERQUE-CORRALES SD HB 3        | 2023         | \$1,093.67        | \$0.00        | \$0.00        | -\$10.94        | \$0.00        | \$1,082.73        |                   |
| <b>S20I_D_NR</b> | <b>20I - CUBA(IN) SD DEBT SERV</b>      | <b>Total</b> | <b>\$54.61</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.54</b>  | <b>\$0.00</b> | <b>\$54.07</b>    | <b>\$337.50</b>   |
| S20I_D_NR        | 20I - CUBA(IN) SD DEBT SERV             | 2023         | \$39.91           | \$0.00        | \$0.00        | -\$0.40         | \$0.00        | \$39.51           |                   |
| S20I_D_NR        | 20I - CUBA(IN) SD DEBT SERV             | 2022         | \$14.44           | \$0.00        | \$0.00        | -\$0.14         | \$0.00        | \$14.30           |                   |
| S20I_D_NR        | 20I - CUBA(IN) SD DEBT SERV             | 2021         | \$0.26            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.26            |                   |
| <b>S20I_D_R</b>  | <b>20I - CUBA(IN) SD DEBT SERV</b>      | <b>Total</b> | <b>\$286.29</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.86</b>  | <b>\$0.00</b> | <b>\$283.43</b>   |                   |
| S20I_D_R         | 20I - CUBA(IN) SD DEBT SERV             | 2023         | \$211.21          | \$0.00        | \$0.00        | -\$2.11         | \$0.00        | \$209.10          |                   |
| S20I_D_R         | 20I - CUBA(IN) SD DEBT SERV             | 2022         | \$75.08           | \$0.00        | \$0.00        | -\$0.75         | \$0.00        | \$74.33           |                   |
| <b>S20I_I_NR</b> | <b>20I - CUBA(IN) SD CAP IMP</b>        | <b>Total</b> | <b>\$19.84</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.20</b>  | <b>\$0.00</b> | <b>\$19.64</b>    | <b>\$123.00</b>   |
| S20I_I_NR        | 20I - CUBA(IN) SD CAP IMP               | 2023         | \$15.75           | \$0.00        | \$0.00        | -\$0.16         | \$0.00        | \$15.59           |                   |
| S20I_I_NR        | 20I - CUBA(IN) SD CAP IMP               | 2022         | \$4.02            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$3.98            |                   |
| S20I_I_NR        | 20I - CUBA(IN) SD CAP IMP               | 2021         | \$0.07            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.07            |                   |
| <b>S20I_I_R</b>  | <b>20I - CUBA(IN) SD CAP IMP</b>        | <b>Total</b> | <b>\$104.40</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$1.04</b>  | <b>\$0.00</b> | <b>\$103.36</b>   |                   |
| S20I_I_R         | 20I - CUBA(IN) SD CAP IMP               | 2023         | \$83.39           | \$0.00        | \$0.00        | -\$0.83         | \$0.00        | \$82.56           |                   |
| S20I_I_R         | 20I - CUBA(IN) SD CAP IMP               | 2022         | \$21.01           | \$0.00        | \$0.00        | -\$0.21         | \$0.00        | \$20.80           |                   |
| <b>S20I_O_NR</b> | <b>20I - CUBA(IN) SD OPER</b>           | <b>Total</b> | <b>\$4.97</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.05</b>  | <b>\$0.00</b> | <b>\$4.92</b>     | <b>\$19.44</b>    |
| S20I_O_NR        | 20I - CUBA(IN) SD OPER                  | 2023         | \$3.94            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$3.90            |                   |
| S20I_O_NR        | 20I - CUBA(IN) SD OPER                  | 2022         | \$1.01            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.00            |                   |
| S20I_O_NR        | 20I - CUBA(IN) SD OPER                  | 2021         | \$0.02            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.02            |                   |
| <b>S20I_O_R</b>  | <b>20I - CUBA(IN) SD OPER</b>           | <b>Total</b> | <b>\$14.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.15</b>  | <b>\$0.00</b> | <b>\$14.52</b>    |                   |
| S20I_O_R         | 20I - CUBA(IN) SD OPER                  | 2023         | \$11.72           | \$0.00        | \$0.00        | -\$0.12         | \$0.00        | \$11.60           |                   |
| S20I_O_R         | 20I - CUBA(IN) SD OPER                  | 2022         | \$2.95            | \$0.00        | \$0.00        | -\$0.03         | \$0.00        | \$2.92            |                   |



|                  |   |              |                   |               |               |                 |               |                   |                   |
|------------------|---|--------------|-------------------|---------------|---------------|-----------------|---------------|-------------------|-------------------|
| <b>S20I_T_NR</b> | <b>CUBA SCHOOL TECH</b>                 | <b>Total</b> | <b>\$60.86</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.60</b>  | <b>\$0.00</b> | <b>\$60.26</b>    | <b>\$302.25</b>   |
| S20I_T_NR        | CUBA SCHOOL TECH                        | 2023         | \$40.12           | \$0.00        | \$0.00        | -\$0.40         | \$0.00        | \$39.72           |                   |
| S20I_T_NR        | CUBA SCHOOL TECH                        | 2022         | \$6.16            | \$0.00        | \$0.00        | -\$0.06         | \$0.00        | \$6.10            |                   |
| S20I_T_NR        | CUBA SCHOOL TECH                        | 2021         | \$0.11            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.11            |                   |
| S20I_T_NR        | CUBA SCHOOL TECH                        | 2019         | \$7.25            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$7.18            |                   |
| S20I_T_NR        | CUBA SCHOOL TECH                        | 2018         | \$7.22            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$7.15            |                   |
| <b>S20I_T_R</b>  | <b>CUBA SCHOOL TECH</b>                 | <b>Total</b> | <b>\$244.43</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.44</b>  | <b>\$0.00</b> | <b>\$241.99</b>   |                   |
| S20I_T_R         | CUBA SCHOOL TECH                        | 2023         | \$212.38          | \$0.00        | \$0.00        | -\$2.12         | \$0.00        | \$210.26          |                   |
| S20I_T_R         | CUBA SCHOOL TECH                        | 2022         | \$32.05           | \$0.00        | \$0.00        | -\$0.32         | \$0.00        | \$31.73           |                   |
| <b>S200_D_NR</b> | <b>200 - CUBA(OUT) SD DEBT SERV</b>     | <b>Total</b> | <b>\$2,290.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$22.92</b> | <b>\$0.00</b> | <b>\$2,267.36</b> | <b>\$2,727.72</b> |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2023         | \$1,349.35        | \$0.00        | \$0.00        | -\$13.50        | \$0.00        | \$1,335.85        |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2022         | \$310.30          | \$0.00        | \$0.00        | -\$3.10         | \$0.00        | \$307.20          |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2021         | \$558.50          | \$0.00        | \$0.00        | -\$5.59         | \$0.00        | \$552.91          |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2020         | \$16.63           | \$0.00        | \$0.00        | -\$0.17         | \$0.00        | \$16.46           |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2019         | \$16.64           | \$0.00        | \$0.00        | -\$0.17         | \$0.00        | \$16.47           |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2018         | \$16.65           | \$0.00        | \$0.00        | -\$0.17         | \$0.00        | \$16.48           |                   |
| S200_D_NR        | 200 - CUBA(OUT) SD DEBT SERV            | 2017         | \$22.21           | \$0.00        | \$0.00        | -\$0.22         | \$0.00        | \$21.99           |                   |
| <b>S200_D_R</b>  | <b>200 - CUBA(OUT) SD DEBT SERV</b>     | <b>Total</b> | <b>\$465.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$4.64</b>  | <b>\$0.00</b> | <b>\$460.36</b>   |                   |
| S200_D_R         | 200 - CUBA(OUT) SD DEBT SERV            | 2023         | \$208.22          | \$0.00        | \$0.00        | -\$2.08         | \$0.00        | \$206.14          |                   |
| S200_D_R         | 200 - CUBA(OUT) SD DEBT SERV            | 2022         | \$165.67          | \$0.00        | \$0.00        | -\$1.65         | \$0.00        | \$164.02          |                   |
| S200_D_R         | 200 - CUBA(OUT) SD DEBT SERV            | 2021         | \$91.11           | \$0.00        | \$0.00        | -\$0.91         | \$0.00        | \$90.20           |                   |
| <b>S200_I_NR</b> | <b>200 - CUBA(OUT) SD CAP IMP</b>       | <b>Total</b> | <b>\$794.42</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$7.95</b>  | <b>\$0.00</b> | <b>\$786.47</b>   | <b>\$939.15</b>   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2023         | \$532.71          | \$0.00        | \$0.00        | -\$5.32         | \$0.00        | \$527.39          |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2022         | \$86.49           | \$0.00        | \$0.00        | -\$0.86         | \$0.00        | \$85.63           |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2021         | \$157.34          | \$0.00        | \$0.00        | -\$1.58         | \$0.00        | \$155.76          |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2020         | \$4.69            | \$0.00        | \$0.00        | -\$0.05         | \$0.00        | \$4.64            |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2019         | \$4.69            | \$0.00        | \$0.00        | -\$0.05         | \$0.00        | \$4.64            |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2018         | \$4.65            | \$0.00        | \$0.00        | -\$0.05         | \$0.00        | \$4.60            |                   |
| S200_I_NR        | 200 - CUBA(OUT) SD CAP IMP              | 2017         | \$3.85            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$3.81            |                   |
| <b>S200_I_R</b>  | <b>200 - CUBA(OUT) SD CAP IMP</b>       | <b>Total</b> | <b>\$154.23</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$1.55</b>  | <b>\$0.00</b> | <b>\$152.68</b>   |                   |
| S200_I_R         | 200 - CUBA(OUT) SD CAP IMP              | 2023         | \$82.20           | \$0.00        | \$0.00        | -\$0.82         | \$0.00        | \$81.38           |                   |
| S200_I_R         | 200 - CUBA(OUT) SD CAP IMP              | 2022         | \$46.36           | \$0.00        | \$0.00        | -\$0.47         | \$0.00        | \$45.89           |                   |
| S200_I_R         | 200 - CUBA(OUT) SD CAP IMP              | 2021         | \$25.67           | \$0.00        | \$0.00        | -\$0.26         | \$0.00        | \$25.41           |                   |
| <b>S200_O_NR</b> | <b>200 - CUBA(OUT) SD OPER</b>          | <b>Total</b> | <b>\$198.60</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$1.98</b>  | <b>\$0.00</b> | <b>\$196.62</b>   | <b>\$218.07</b>   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2023         | \$133.18          | \$0.00        | \$0.00        | -\$1.33         | \$0.00        | \$131.85          |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2022         | \$21.62           | \$0.00        | \$0.00        | -\$0.22         | \$0.00        | \$21.40           |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2021         | \$39.34           | \$0.00        | \$0.00        | -\$0.39         | \$0.00        | \$38.95           |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2020         | \$1.17            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.16            |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2019         | \$1.17            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.16            |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2018         | \$1.16            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.15            |                   |
| S200_O_NR        | 200 - CUBA(OUT) SD OPER                 | 2017         | \$0.96            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$0.95            |                   |
| <b>S200_O_R</b>  | <b>200 - CUBA(OUT) SD OPER</b>          | <b>Total</b> | <b>\$21.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.22</b>  | <b>\$0.00</b> | <b>\$21.45</b>    |                   |
| S200_O_R         | 200 - CUBA(OUT) SD OPER                 | 2023         | \$11.55           | \$0.00        | \$0.00        | -\$0.12         | \$0.00        | \$11.43           |                   |
| S200_O_R         | 200 - CUBA(OUT) SD OPER                 | 2022         | \$6.51            | \$0.00        | \$0.00        | -\$0.06         | \$0.00        | \$6.45            |                   |
| S200_O_R         | 200 - CUBA(OUT) SD OPER                 | 2021         | \$3.61            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$3.57            |                   |
| <b>S200_T_NR</b> | <b>CUBA SCHOOL TECH</b>                 | <b>Total</b> | <b>\$1,738.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$17.38</b> | <b>\$0.00</b> | <b>\$1,721.32</b> | <b>\$2,037.73</b> |
| S200_T_NR        | CUBA SCHOOL TECH                        | 2023         | \$1,356.80        | \$0.00        | \$0.00        | -\$13.57        | \$0.00        | \$1,343.23        |                   |
| S200_T_NR        | CUBA SCHOOL TECH                        | 2022         | \$132.44          | \$0.00        | \$0.00        | -\$1.32         | \$0.00        | \$131.12          |                   |
| S200_T_NR        | CUBA SCHOOL TECH                        | 2021         | \$242.24          | \$0.00        | \$0.00        | -\$2.42         | \$0.00        | \$239.82          |                   |
| S200_T_NR        | CUBA SCHOOL TECH                        | 2020         | \$7.22            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$7.15            |                   |
| <b>S200_T_R</b>  | <b>CUBA SCHOOL TECH</b>                 | <b>Total</b> | <b>\$319.60</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$3.19</b>  | <b>\$0.00</b> | <b>\$316.41</b>   |                   |
| S200_T_R         | CUBA SCHOOL TECH                        | 2023         | \$209.37          | \$0.00        | \$0.00        | -\$2.09         | \$0.00        | \$207.28          |                   |
| S200_T_R         | CUBA SCHOOL TECH                        | 2022         | \$70.71           | \$0.00        | \$0.00        | -\$0.70         | \$0.00        | \$70.01           |                   |
| S200_T_R         | CUBA SCHOOL TECH                        | 2021         | \$39.52           | \$0.00        | \$0.00        | -\$0.40         | \$0.00        | \$39.12           |                   |
| <b>S31J_D_R</b>  | <b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>  | <b>Total</b> | <b>\$55.24</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.55</b>  | <b>\$0.00</b> | <b>\$54.69</b>    | <b>\$54.69</b>    |
| S31J_D_R         | 31J - JEMEZ SPRINGS(IN) SD DEBT         | 2023         | \$55.24           | \$0.00        | \$0.00        | -\$0.55         | \$0.00        | \$54.69           |                   |
| <b>S31J_I_R</b>  | <b>31J - JEMEZ SPRINGS(IN) SD CAP I</b> | <b>Total</b> | <b>\$14.07</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.14</b>  | <b>\$0.00</b> | <b>\$13.93</b>    | <b>\$13.93</b>    |
| S31J_I_R         | 31J - JEMEZ SPRINGS(IN) SD CAP I        | 2023         | \$14.07           | \$0.00        | \$0.00        | -\$0.14         | \$0.00        | \$13.93           |                   |
| <b>S31J_O_R</b>  | <b>31J - JEMEZ SPRINGS(IN) SD OPER</b>  | <b>Total</b> | <b>\$1.32</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.01</b>  | <b>\$0.00</b> | <b>\$1.31</b>     | <b>\$1.31</b>     |
| S31J_O_R         | 31J - JEMEZ SPRINGS(IN) SD OPER         | 2023         | \$1.32            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.31            |                   |
| <b>S31J_T_R</b>  | <b>31J - JEMEZ SPRINGS(IN) SD TECH</b>  | <b>Total</b> | <b>\$9.78</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.10</b>  | <b>\$0.00</b> | <b>\$9.68</b>     | <b>\$9.68</b>     |
| S31J_T_R         | 31J - JEMEZ SPRINGS(IN) SD TECH         | 2023         | \$9.78            | \$0.00        | \$0.00        | -\$0.10         | \$0.00        | \$9.68            |                   |

|                  |   |              |                   |               |               |                 |               |                   |                   |
|------------------|---|--------------|-------------------|---------------|---------------|-----------------|---------------|-------------------|-------------------|
| <b>S310_D_NR</b> | <b>310 - JEMEZ SPRINGS(OUT) SD DEBT</b> | <b>Total</b> | <b>\$3,950.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$39.51</b> | <b>\$0.00</b> | <b>\$3,910.79</b> | <b>\$5,223.56</b> |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2023         | \$1,305.58        | \$0.00        | \$0.00        | -\$13.06        | \$0.00        | \$1,292.52        |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2022         | \$336.44          | \$0.00        | \$0.00        | -\$3.36         | \$0.00        | \$333.08          |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2021         | \$392.53          | \$0.00        | \$0.00        | -\$3.93         | \$0.00        | \$388.60          |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2020         | \$2.67            | \$0.00        | \$0.00        | -\$0.03         | \$0.00        | \$2.64            |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2019         | \$642.35          | \$0.00        | \$0.00        | -\$6.42         | \$0.00        | \$635.93          |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2018         | \$1,270.03        | \$0.00        | \$0.00        | -\$12.70        | \$0.00        | \$1,257.33        |                   |
| S310_D_NR        | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2017         | \$0.70            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$0.69            |                   |
| <b>S310_D_R</b>  | <b>310 - JEMEZ SPRINGS(OUT) SD DEBT</b> | <b>Total</b> | <b>\$1,326.05</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$13.28</b> | <b>\$0.00</b> | <b>\$1,312.77</b> |                   |
| S310_D_R         | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2023         | \$851.47          | \$0.00        | \$0.00        | -\$8.52         | \$0.00        | \$842.95          |                   |
| S310_D_R         | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2022         | \$288.10          | \$0.00        | \$0.00        | -\$2.89         | \$0.00        | \$285.21          |                   |
| S310_D_R         | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2021         | \$82.37           | \$0.00        | \$0.00        | -\$0.83         | \$0.00        | \$81.54           |                   |
| S310_D_R         | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2020         | \$52.07           | \$0.00        | \$0.00        | -\$0.52         | \$0.00        | \$51.55           |                   |
| S310_D_R         | 310 - JEMEZ SPRINGS(OUT) SD DEBT        | 2019         | \$52.04           | \$0.00        | \$0.00        | -\$0.52         | \$0.00        | \$51.52           |                   |
| <b>S310_I_NR</b> | <b>310 - JEMEZ SPRINGS(OUT) SD CAP</b>  | <b>Total</b> | <b>\$867.76</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$9.69</b>  | <b>\$0.00</b> | <b>\$958.07</b>   | <b>\$1,294.28</b> |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2023         | \$337.35          | \$0.00        | \$0.00        | -\$3.37         | \$0.00        | \$333.99          |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2022         | \$81.33           | \$0.00        | \$0.00        | -\$0.81         | \$0.00        | \$80.52           |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2021         | \$101.40          | \$0.00        | \$0.00        | -\$1.02         | \$0.00        | \$100.38          |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2020         | \$0.69            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$0.68            |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2019         | \$166.20          | \$0.00        | \$0.00        | -\$1.67         | \$0.00        | \$164.53          |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2018         | \$280.64          | \$0.00        | \$0.00        | -\$2.81         | \$0.00        | \$277.83          |                   |
| S310_I_NR        | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2017         | \$0.14            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.14            |                   |
| <b>S310_I_R</b>  | <b>310 - JEMEZ SPRINGS(OUT) SD CAP</b>  | <b>Total</b> | <b>\$339.50</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$3.39</b>  | <b>\$0.00</b> | <b>\$336.21</b>   |                   |
| S310_I_R         | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2023         | \$216.94          | \$0.00        | \$0.00        | -\$2.17         | \$0.00        | \$214.77          |                   |
| S310_I_R         | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2022         | \$74.44           | \$0.00        | \$0.00        | -\$0.75         | \$0.00        | \$73.69           |                   |
| S310_I_R         | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2021         | \$21.28           | \$0.00        | \$0.00        | -\$0.21         | \$0.00        | \$21.07           |                   |
| S310_I_R         | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2020         | \$13.47           | \$0.00        | \$0.00        | -\$0.13         | \$0.00        | \$13.34           |                   |
| S310_I_R         | 310 - JEMEZ SPRINGS(OUT) SD CAP         | 2019         | \$13.47           | \$0.00        | \$0.00        | -\$0.13         | \$0.00        | \$13.34           |                   |
| <b>S310_O_NR</b> | <b>310 - JEMEZ SPRINGS(OUT) SD OPER</b> | <b>Total</b> | <b>\$239.92</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.38</b>  | <b>\$0.00</b> | <b>\$237.54</b>   | <b>\$269.11</b>   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2023         | \$84.34           | \$0.00        | \$0.00        | -\$0.84         | \$0.00        | \$83.50           |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2022         | \$20.34           | \$0.00        | \$0.00        | -\$0.20         | \$0.00        | \$20.14           |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2021         | \$25.35           | \$0.00        | \$0.00        | -\$0.25         | \$0.00        | \$25.10           |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2020         | \$0.18            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.18            |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2019         | \$39.55           | \$0.00        | \$0.00        | -\$0.39         | \$0.00        | \$39.16           |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2018         | \$70.12           | \$0.00        | \$0.00        | -\$0.70         | \$0.00        | \$69.42           |                   |
| S310_O_NR        | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2017         | \$0.04            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.04            |                   |
| <b>S310_O_R</b>  | <b>310 - JEMEZ SPRINGS(OUT) SD OPER</b> | <b>Total</b> | <b>\$31.89</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.32</b>  | <b>\$0.00</b> | <b>\$31.57</b>    |                   |
| S310_O_R         | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2023         | \$20.36           | \$0.00        | \$0.00        | -\$0.21         | \$0.00        | \$20.15           |                   |
| S310_O_R         | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2022         | \$7.00            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$6.93            |                   |
| S310_O_R         | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2021         | \$2.02            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$2.00            |                   |
| S310_O_R         | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2020         | \$1.26            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.25            |                   |
| S310_O_R         | 310 - JEMEZ SPRINGS(OUT) SD OPER        | 2019         | \$1.25            | \$0.00        | \$0.00        | -\$0.01         | \$0.00        | \$1.24            |                   |
| <b>S310_T_NR</b> | <b>310 - JEMEZ SPRINGS(OUT) SD TECH</b> | <b>Total</b> | <b>\$703.69</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$7.02</b>  | <b>\$0.00</b> | <b>\$696.67</b>   | <b>\$929.70</b>   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2023         | \$231.09          | \$0.00        | \$0.00        | -\$2.31         | \$0.00        | \$228.78          |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2022         | \$69.98           | \$0.00        | \$0.00        | -\$0.60         | \$0.00        | \$69.38           |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2021         | \$69.82           | \$0.00        | \$0.00        | -\$0.69         | \$0.00        | \$69.13           |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2020         | \$0.47            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.47            |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2019         | \$115.09          | \$0.00        | \$0.00        | -\$1.15         | \$0.00        | \$113.94          |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2018         | \$227.11          | \$0.00        | \$0.00        | -\$2.27         | \$0.00        | \$224.84          |                   |
| S310_T_NR        | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2017         | \$0.13            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.13            |                   |
| <b>S310_T_R</b>  | <b>310 - JEMEZ SPRINGS(OUT) SD TECH</b> | <b>Total</b> | <b>\$235.38</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.35</b>  | <b>\$0.00</b> | <b>\$233.03</b>   |                   |
| S310_T_R         | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2023         | \$150.71          | \$0.00        | \$0.00        | -\$1.51         | \$0.00        | \$149.20          |                   |
| S310_T_R         | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2022         | \$51.37           | \$0.00        | \$0.00        | -\$0.51         | \$0.00        | \$50.86           |                   |
| S310_T_R         | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2021         | \$14.65           | \$0.00        | \$0.00        | -\$0.15         | \$0.00        | \$14.50           |                   |
| S310_T_R         | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2020         | \$9.33            | \$0.00        | \$0.00        | -\$0.09         | \$0.00        | \$9.24            |                   |
| S310_T_R         | 310 - JEMEZ SPRINGS(OUT) SD TECH        | 2019         | \$9.32            | \$0.00        | \$0.00        | -\$0.09         | \$0.00        | \$9.23            |                   |
| <b>S31S_D_NR</b> | <b>31S - SAN YSIDRO SD DEBT SERV</b>    | <b>Total</b> | <b>\$64.76</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.65</b>  | <b>\$0.00</b> | <b>\$64.11</b>    | <b>\$348.46</b>   |
| S31S_D_NR        | 31S - SAN YSIDRO SD DEBT SERV           | 2023         | \$64.76           | \$0.00        | \$0.00        | -\$0.65         | \$0.00        | \$64.11           |                   |
| <b>S31S_D_R</b>  | <b>31S - SAN YSIDRO SD DEBT SERV</b>    | <b>Total</b> | <b>\$287.23</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.88</b>  | <b>\$0.00</b> | <b>\$284.35</b>   |                   |
| S31S_D_R         | 31S - SAN YSIDRO SD DEBT SERV           | 2023         | \$228.11          | \$0.00        | \$0.00        | -\$2.28         | \$0.00        | \$225.83          |                   |
| S31S_D_R         | 31S - SAN YSIDRO SD DEBT SERV           | 2016         | \$19.79           | \$0.00        | \$0.00        | -\$0.20         | \$0.00        | \$19.59           |                   |
| S31S_D_R         | 31S - SAN YSIDRO SD DEBT SERV           | 2015         | \$19.61           | \$0.00        | \$0.00        | -\$0.20         | \$0.00        | \$19.41           |                   |
| S31S_D_R         | 31S - SAN YSIDRO SD DEBT SERV           | 2014         | \$19.72           | \$0.00        | \$0.00        | -\$0.20         | \$0.00        | \$19.52           |                   |
| <b>S31S_I_NR</b> | <b>31S - SAN YSIDRO SD CAP IMP</b>      | <b>Total</b> | <b>\$16.73</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.17</b>  | <b>\$0.00</b> | <b>\$16.56</b>    | <b>\$87.37</b>    |
| S31S_I_NR        | 31S - SAN YSIDRO SD CAP IMP             | 2023         | \$16.73           | \$0.00        | \$0.00        | -\$0.17         | \$0.00        | \$16.56           |                   |
| <b>S31S_I_R</b>  | <b>31S - SAN YSIDRO SD CAP IMP</b>      | <b>Total</b> | <b>\$71.51</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.70</b>  | <b>\$0.00</b> | <b>\$70.81</b>    |                   |
| S31S_I_R         | 31S - SAN YSIDRO SD CAP IMP             | 2023         | \$58.12           | \$0.00        | \$0.00        | -\$0.58         | \$0.00        | \$57.54           |                   |
| S31S_I_R         | 31S - SAN YSIDRO SD CAP IMP             | 2016         | \$4.45            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$4.41            |                   |
| S31S_I_R         | 31S - SAN YSIDRO SD CAP IMP             | 2015         | \$4.47            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$4.43            |                   |
| S31S_I_R         | 31S - SAN YSIDRO SD CAP IMP             | 2014         | \$4.47            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$4.43            |                   |

|                  |   |              |                    |               |               |                  |                 |                    |                    |
|------------------|---|--------------|--------------------|---------------|---------------|------------------|-----------------|--------------------|--------------------|
| <b>S31S_O_NR</b> | <b>31S - SAN YSIDRO SD OPER</b>         | <b>Total</b> | <b>\$4.18</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.04</b>   | <b>\$0.00</b>   | <b>\$4.14</b>      | <b>\$10.74</b>     |
| S31S_O_NR        | 31S - SAN YSIDRO SD OPER                | 2023         | \$4.18             | \$0.00        | \$0.00        | -\$0.04          | \$0.00          | \$4.14             |                    |
| <b>S31S_O_R</b>  | <b>31S - SAN YSIDRO SD OPER</b>         | <b>Total</b> | <b>\$6.66</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.05</b>   | <b>\$0.00</b>   | <b>\$6.60</b>      |                    |
| S31S_O_R         | 31S - SAN YSIDRO SD OPER                | 2023         | \$5.45             | \$0.00        | \$0.00        | -\$0.05          | \$0.00          | \$5.40             |                    |
| S31S_O_R         | 31S - SAN YSIDRO SD OPER                | 2016         | \$0.40             | \$0.00        | \$0.00        | \$0.00           | \$0.00          | \$0.40             |                    |
| S31S_O_R         | 31S - SAN YSIDRO SD OPER                | 2015         | \$0.40             | \$0.00        | \$0.00        | \$0.00           | \$0.00          | \$0.40             |                    |
| S31S_O_R         | 31S - SAN YSIDRO SD OPER                | 2014         | \$0.40             | \$0.00        | \$0.00        | \$0.00           | \$0.00          | \$0.40             |                    |
| <b>S31S_T_NR</b> | <b>31S - SAN YSIDRO SD TECH</b>         | <b>Total</b> | <b>\$11.46</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.11</b>   | <b>\$0.00</b>   | <b>\$11.35</b>     | <b>\$51.33</b>     |
| S31S_T_NR        | 31S - SAN YSIDRO SD TECH                | 2023         | \$11.46            | \$0.00        | \$0.00        | -\$0.11          | \$0.00          | \$11.35            |                    |
| <b>S31S_T_R</b>  | <b>31S - SAN YSIDRO SD TECH</b>         | <b>Total</b> | <b>\$40.38</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.40</b>   | <b>\$0.00</b>   | <b>\$39.98</b>     |                    |
| S31S_T_R         | 31S - SAN YSIDRO SD TECH                | 2023         | \$40.38            | \$0.00        | \$0.00        | -\$0.40          | \$0.00          | \$39.98            |                    |
| <b>S94I_D_NR</b> | <b>94I - RIO RANCHO(IN) SD DEBT SER</b> | <b>Total</b> | <b>\$42,986.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$429.87</b> | <b>\$0.00</b>   | <b>\$42,556.80</b> | <b>\$96,388.16</b> |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2023         | \$36,450.67        | \$0.00        | \$0.00        | -\$364.50        | \$0.00          | \$36,086.17        |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2022         | \$3,216.90         | \$0.00        | \$0.00        | -\$32.17         | \$0.00          | \$3,184.73         |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2021         | \$2,067.35         | \$0.00        | \$0.00        | -\$20.68         | \$0.00          | \$2,046.67         |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2020         | \$204.27           | \$0.00        | \$0.00        | -\$2.04          | \$0.00          | \$202.23           |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2019         | \$108.75           | \$0.00        | \$0.00        | -\$1.09          | \$0.00          | \$107.66           |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2018         | \$83.92            | \$0.00        | \$0.00        | -\$0.84          | \$0.00          | \$83.08            |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2017         | \$133.73           | \$0.00        | \$0.00        | -\$1.34          | \$0.00          | \$132.39           |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2016         | \$133.73           | \$0.00        | \$0.00        | -\$1.34          | \$0.00          | \$132.39           |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2015         | \$141.00           | \$0.00        | \$0.00        | -\$1.41          | \$0.00          | \$139.59           |                    |
| S94I_D_NR        | 94I - RIO RANCHO(IN) SD DEBT SER        | 2014         | \$446.35           | \$0.00        | \$0.00        | -\$4.46          | \$0.00          | \$441.89           |                    |
| <b>S94I_D_R</b>  | <b>94I - RIO RANCHO(IN) SD DEBT SER</b> | <b>Total</b> | <b>\$64,421.46</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$643.75</b> | <b>-\$46.34</b> | <b>\$63,831.36</b> |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2023         | \$37,561.73        | \$0.00        | \$0.00        | -\$375.16        | -\$46.34        | \$37,140.23        |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2022         | \$6,214.38         | \$0.00        | \$0.00        | -\$62.15         | \$0.00          | \$6,152.23         |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2021         | \$7,109.65         | \$0.00        | \$0.00        | -\$71.10         | \$0.00          | \$7,038.55         |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2020         | \$2,128.30         | \$0.00        | \$0.00        | -\$21.28         | \$0.00          | \$2,107.02         |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2019         | \$1,212.67         | \$0.00        | \$0.00        | -\$12.12         | \$0.00          | \$1,200.55         |                    |
| S94I_D_R         | 94I - RIO RANCHO(IN) SD DEBT SER        | 2018         | \$194.72           | \$0.00        | \$0.00        | -\$1.94          | \$0.00          | \$192.78           |                    |
| <b>S94I_I_NR</b> | <b>94I - RIO RANCHO(IN) SD CAP IMP</b>  | <b>Total</b> | <b>\$9,680.05</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$95.79</b>  | <b>\$0.00</b>   | <b>\$9,484.26</b>  | <b>\$21,576.95</b> |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2023         | \$8,140.92         | \$0.00        | \$0.00        | -\$81.41         | \$0.00          | \$8,059.51         |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2022         | \$697.13           | \$0.00        | \$0.00        | -\$6.97          | \$0.00          | \$690.16           |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2021         | \$465.76           | \$0.00        | \$0.00        | -\$4.55          | \$0.00          | \$461.21           |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2020         | \$40.91            | \$0.00        | \$0.00        | -\$0.41          | \$0.00          | \$40.50            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2019         | \$25.46            | \$0.00        | \$0.00        | -\$0.25          | \$0.00          | \$25.21            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2018         | \$19.64            | \$0.00        | \$0.00        | -\$0.20          | \$0.00          | \$19.44            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2017         | \$31.32            | \$0.00        | \$0.00        | -\$0.31          | \$0.00          | \$31.01            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2016         | \$31.32            | \$0.00        | \$0.00        | -\$0.31          | \$0.00          | \$31.01            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2015         | \$33.02            | \$0.00        | \$0.00        | -\$0.33          | \$0.00          | \$32.69            |                    |
| S94I_I_NR        | 94I - RIO RANCHO(IN) SD CAP IMP         | 2014         | \$104.57           | \$0.00        | \$0.00        | -\$1.05          | \$0.00          | \$103.52           |                    |
| <b>S94I_I_R</b>  | <b>94I - RIO RANCHO(IN) SD CAP IMP</b>  | <b>Total</b> | <b>\$12,225.19</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$122.15</b> | <b>-\$10.35</b> | <b>\$12,092.69</b> |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2023         | \$8,389.07         | \$0.00        | \$0.00        | -\$83.78         | -\$10.35        | \$8,294.94         |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2022         | \$1,409.25         | \$0.00        | \$0.00        | -\$14.09         | \$0.00          | \$1,395.16         |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2021         | \$1,603.96         | \$0.00        | \$0.00        | -\$16.05         | \$0.00          | \$1,587.91         |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2020         | \$493.43           | \$0.00        | \$0.00        | -\$4.93          | \$0.00          | \$488.50           |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2019         | \$283.90           | \$0.00        | \$0.00        | -\$2.84          | \$0.00          | \$281.06           |                    |
| S94I_I_R         | 94I - RIO RANCHO(IN) SD CAP IMP         | 2018         | \$45.58            | \$0.00        | \$0.00        | -\$0.46          | \$0.00          | \$45.12            |                    |
| <b>S94I_O_NR</b> | <b>94I - RIO RANCHO(IN) SD OPER</b>     | <b>Total</b> | <b>\$2,386.59</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$23.87</b>  | <b>\$0.00</b>   | <b>\$2,362.72</b>  | <b>\$3,973.68</b>  |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2023         | \$2,035.23         | \$0.00        | \$0.00        | -\$20.35         | \$0.00          | \$2,014.88         |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2022         | \$174.29           | \$0.00        | \$0.00        | -\$1.75          | \$0.00          | \$172.54           |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2021         | \$113.94           | \$0.00        | \$0.00        | -\$1.14          | \$0.00          | \$112.80           |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2020         | \$10.22            | \$0.00        | \$0.00        | -\$0.10          | \$0.00          | \$10.12            |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2019         | \$6.36             | \$0.00        | \$0.00        | -\$0.06          | \$0.00          | \$6.30             |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2018         | \$4.91             | \$0.00        | \$0.00        | -\$0.05          | \$0.00          | \$4.86             |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2017         | \$7.83             | \$0.00        | \$0.00        | -\$0.08          | \$0.00          | \$7.75             |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2016         | \$7.17             | \$0.00        | \$0.00        | -\$0.07          | \$0.00          | \$7.10             |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2015         | \$6.88             | \$0.00        | \$0.00        | -\$0.07          | \$0.00          | \$6.81             |                    |
| S94I_O_NR        | 94I - RIO RANCHO(IN) SD OPER            | 2014         | \$19.76            | \$0.00        | \$0.00        | -\$0.20          | \$0.00          | \$19.56            |                    |
| <b>S94I_O_R</b>  | <b>94I - RIO RANCHO(IN) SD OPER</b>     | <b>Total</b> | <b>\$1,628.63</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$16.29</b>  | <b>-\$1.38</b>  | <b>\$1,610.96</b>  |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2023         | \$1,116.79         | \$0.00        | \$0.00        | -\$11.16         | -\$1.38         | \$1,104.25         |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2022         | \$188.33           | \$0.00        | \$0.00        | -\$1.89          | \$0.00          | \$186.44           |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2021         | \$213.81           | \$0.00        | \$0.00        | -\$2.14          | \$0.00          | \$211.67           |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2020         | \$65.73            | \$0.00        | \$0.00        | -\$0.66          | \$0.00          | \$65.07            |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2019         | \$37.90            | \$0.00        | \$0.00        | -\$0.38          | \$0.00          | \$37.52            |                    |
| S94I_O_R         | 94I - RIO RANCHO(IN) SD OPER            | 2018         | \$6.07             | \$0.00        | \$0.00        | -\$0.06          | \$0.00          | \$6.01             |                    |

|                  |   |              |                   |               |               |                 |               |                   |                   |
|------------------|---|--------------|-------------------|---------------|---------------|-----------------|---------------|-------------------|-------------------|
| <b>S940_D_NR</b> | <b>940 - RIO RANCHO(OUT) SD DEBT S</b>  | <b>Total</b> | <b>\$4,464.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$44.66</b> | <b>\$0.00</b> | <b>\$4,419.96</b> | <b>\$5,740.79</b> |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2023         | \$2,242.59        | \$0.00        | \$0.00        | -\$22.43        | \$0.00        | \$2,220.16        |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2022         | \$624.66          | \$0.00        | \$0.00        | -\$6.25         | \$0.00        | \$618.41          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2021         | \$368.75          | \$0.00        | \$0.00        | -\$3.69         | \$0.00        | \$365.06          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2020         | \$191.39          | \$0.00        | \$0.00        | -\$1.91         | \$0.00        | \$189.48          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2019         | \$147.61          | \$0.00        | \$0.00        | -\$1.48         | \$0.00        | \$146.13          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2018         | \$131.89          | \$0.00        | \$0.00        | -\$1.32         | \$0.00        | \$130.57          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2017         | \$122.95          | \$0.00        | \$0.00        | -\$1.23         | \$0.00        | \$121.72          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2016         | \$220.83          | \$0.00        | \$0.00        | -\$2.21         | \$0.00        | \$218.62          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2015         | \$217.24          | \$0.00        | \$0.00        | -\$2.17         | \$0.00        | \$215.07          |                   |
| S940_D_NR        | 940 - RIO RANCHO(OUT) SD DEBT S         | 2014         | \$196.71          | \$0.00        | \$0.00        | -\$1.97         | \$0.00        | \$194.74          |                   |
| <b>S940_D_R</b>  | <b>940 - RIO RANCHO(OUT) SD DEBT S</b>  | <b>Total</b> | <b>\$1,334.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$13.33</b> | <b>\$0.00</b> | <b>\$1,320.83</b> |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2023         | \$866.09          | \$0.00        | \$0.00        | -\$8.66         | \$0.00        | \$857.43          |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2022         | \$219.37          | \$0.00        | \$0.00        | -\$2.19         | \$0.00        | \$217.18          |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2021         | \$136.11          | \$0.00        | \$0.00        | -\$1.36         | \$0.00        | \$134.75          |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2020         | \$71.59           | \$0.00        | \$0.00        | -\$0.72         | \$0.00        | \$70.87           |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2019         | \$8.20            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$8.12            |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2018         | \$8.20            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$8.12            |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2017         | \$8.20            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$8.12            |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2016         | \$8.20            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$8.12            |                   |
| S940_D_R         | 940 - RIO RANCHO(OUT) SD DEBT S         | 2015         | \$8.20            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$8.12            |                   |
| <b>S940_I_NR</b> | <b>940 - RIO RANCHO(OUT) SD CAP IMP</b> | <b>Total</b> | <b>\$998.75</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$9.99</b>  | <b>\$0.00</b> | <b>\$988.76</b>   | <b>\$1,285.84</b> |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2023         | \$500.86          | \$0.00        | \$0.00        | -\$5.01         | \$0.00        | \$495.85          |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2022         | \$135.37          | \$0.00        | \$0.00        | -\$1.35         | \$0.00        | \$134.02          |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2021         | \$81.29           | \$0.00        | \$0.00        | -\$0.81         | \$0.00        | \$80.48           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2020         | \$38.33           | \$0.00        | \$0.00        | -\$0.38         | \$0.00        | \$37.95           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2019         | \$34.56           | \$0.00        | \$0.00        | -\$0.35         | \$0.00        | \$34.21           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2018         | \$30.87           | \$0.00        | \$0.00        | -\$0.31         | \$0.00        | \$30.56           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2017         | \$28.79           | \$0.00        | \$0.00        | -\$0.29         | \$0.00        | \$28.50           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2016         | \$51.72           | \$0.00        | \$0.00        | -\$0.52         | \$0.00        | \$51.20           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2015         | \$50.88           | \$0.00        | \$0.00        | -\$0.51         | \$0.00        | \$50.37           |                   |
| S940_I_NR        | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2014         | \$46.08           | \$0.00        | \$0.00        | -\$0.46         | \$0.00        | \$45.62           |                   |
| <b>S940_I_R</b>  | <b>940 - RIO RANCHO(OUT) SD CAP IMP</b> | <b>Total</b> | <b>\$300.09</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$3.01</b>  | <b>\$0.00</b> | <b>\$297.08</b>   |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2023         | \$193.44          | \$0.00        | \$0.00        | -\$1.93         | \$0.00        | \$191.51          |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2022         | \$49.74           | \$0.00        | \$0.00        | -\$0.50         | \$0.00        | \$49.24           |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2021         | \$30.71           | \$0.00        | \$0.00        | -\$0.31         | \$0.00        | \$30.40           |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2020         | \$16.60           | \$0.00        | \$0.00        | -\$0.17         | \$0.00        | \$16.43           |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2019         | \$1.92            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.90            |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2018         | \$1.92            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.90            |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2017         | \$1.92            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.90            |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2016         | \$1.92            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.90            |                   |
| S940_I_R         | 940 - RIO RANCHO(OUT) SD CAP IMP        | 2015         | \$1.92            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$1.90            |                   |
| <b>S940_O_NR</b> | <b>940 - RIO RANCHO(OUT) SD OPER</b>    | <b>Total</b> | <b>\$243.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$2.45</b>  | <b>\$0.00</b> | <b>\$241.23</b>   | <b>\$280.81</b>   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2023         | \$125.22          | \$0.00        | \$0.00        | -\$1.25         | \$0.00        | \$123.97          |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2022         | \$33.84           | \$0.00        | \$0.00        | -\$0.34         | \$0.00        | \$33.50           |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2021         | \$20.32           | \$0.00        | \$0.00        | -\$0.20         | \$0.00        | \$20.12           |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2020         | \$9.58            | \$0.00        | \$0.00        | -\$0.10         | \$0.00        | \$9.48            |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2019         | \$8.64            | \$0.00        | \$0.00        | -\$0.09         | \$0.00        | \$8.55            |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2018         | \$7.72            | \$0.00        | \$0.00        | -\$0.08         | \$0.00        | \$7.64            |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2017         | \$7.20            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$7.13            |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2016         | \$11.84           | \$0.00        | \$0.00        | -\$0.12         | \$0.00        | \$11.72           |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2015         | \$10.61           | \$0.00        | \$0.00        | -\$0.11         | \$0.00        | \$10.50           |                   |
| S940_O_NR        | 940 - RIO RANCHO(OUT) SD OPER           | 2014         | \$8.71            | \$0.00        | \$0.00        | -\$0.09         | \$0.00        | \$8.62            |                   |
| <b>S940_O_R</b>  | <b>940 - RIO RANCHO(OUT) SD OPER</b>    | <b>Total</b> | <b>\$39.97</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$0.39</b>  | <b>\$0.00</b> | <b>\$39.58</b>    |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2023         | \$25.75           | \$0.00        | \$0.00        | -\$0.26         | \$0.00        | \$25.49           |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2022         | \$6.65            | \$0.00        | \$0.00        | -\$0.07         | \$0.00        | \$6.58            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2021         | \$4.09            | \$0.00        | \$0.00        | -\$0.04         | \$0.00        | \$4.05            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2020         | \$2.21            | \$0.00        | \$0.00        | -\$0.02         | \$0.00        | \$2.19            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2019         | \$0.26            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.26            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2018         | \$0.26            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.26            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2017         | \$0.25            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.25            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2016         | \$0.25            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.25            |                   |
| S940_O_R         | 940 - RIO RANCHO(OUT) SD OPER           | 2015         | \$0.25            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | \$0.25            |                   |

|                  |   |              |                    |                    |                   |                  |                  |                    |                              |
|------------------|---|--------------|--------------------|--------------------|-------------------|------------------|------------------|--------------------|------------------------------|
| <b>STATE_D</b>   | <b>STATE DEBT SERVICE</b>               | <b>Total</b> | <b>\$27,720.56</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$274.80</b> | <b>-\$229.59</b> | <b>\$27,216.17</b> | <b>\$27,216.17</b>           |
| STATE_D          | STATE DEBT SERVICE                      | 2023         | \$19,402.04        | \$0.00             | \$0.00            | -\$193.70        | -\$32.07         | \$19,176.27        |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2022         | \$3,532.70         | \$0.00             | \$0.00            | -\$35.04         | -\$24.69         | \$3,472.97         |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2021         | \$3,011.37         | \$0.00             | \$0.00            | -\$29.85         | -\$24.69         | \$2,956.83         |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2020         | \$636.00           | \$0.00             | \$0.00            | -\$6.09          | -\$24.69         | \$605.22           |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2019         | \$408.15           | \$0.00             | \$0.00            | -\$3.83          | -\$24.69         | \$379.63           |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2018         | \$323.80           | \$0.00             | \$0.00            | -\$2.98          | -\$24.69         | \$296.13           |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2017         | \$66.75            | \$0.00             | \$0.00            | -\$0.41          | -\$24.69         | \$41.65            |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2016         | \$94.38            | \$0.00             | \$0.00            | -\$0.69          | -\$24.69         | \$69.00            |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2015         | \$95.22            | \$0.00             | \$0.00            | -\$0.70          | -\$24.69         | \$69.83            |                              |
| STATE_D          | STATE DEBT SERVICE                      | 2014         | \$150.15           | \$0.00             | \$0.00            | -\$1.51          | \$0.00           | \$148.64           |                              |
| <b>STATEPTD</b>  | <b>STATE PTD INTEREST &amp; PENALTY</b> | <b>Total</b> | <b>\$0.00</b>      | <b>\$31,868.69</b> | <b>\$7,465.62</b> | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$39,324.31</b> | <b>\$39,324.31</b>           |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2023         | \$0.00             | \$529.02           | \$1,219.64        | \$0.00           | \$0.00           | \$1,748.66         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2022         | \$0.00             | \$2,177.43         | \$1,578.52        | \$0.00           | \$0.00           | \$3,755.95         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2021         | \$0.00             | \$6,934.78         | \$1,421.01        | \$0.00           | \$0.00           | \$8,355.79         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2020         | \$0.00             | \$7,037.72         | \$1,165.99        | \$0.00           | \$0.00           | \$8,203.71         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2019         | \$0.00             | \$4,783.47         | \$658.18          | \$0.00           | \$0.00           | \$5,441.65         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2018         | \$0.00             | \$1,991.03         | \$393.22          | \$0.00           | \$0.00           | \$2,384.25         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2017         | \$0.00             | \$1,527.15         | \$289.74          | \$0.00           | \$0.00           | \$1,816.89         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2016         | \$0.00             | \$1,998.81         | \$280.38          | \$0.00           | \$0.00           | \$2,279.19         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2015         | \$0.00             | \$2,541.25         | \$234.52          | \$0.00           | \$0.00           | \$2,775.77         |                              |
| STATEPTD         | STATE PTD INTEREST & PENALTY            | 2014         | \$0.00             | \$2,348.03         | \$214.42          | \$0.00           | \$0.00           | \$2,562.45         |                              |
| <b>TDO-PID-B</b> | <b>TIERRA DEL ORO PID LEVY B</b>        | <b>Total</b> | <b>\$646.80</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$12.94</b>  | <b>\$0.00</b>    | <b>\$633.86</b>    | <b>\$633.86</b>              |
| TDO-PID-B        | TIERRA DEL ORO PID LEVY B               | 2023         | \$646.80           | \$0.00             | \$0.00            | -\$12.94         | \$0.00           | \$633.86           |                              |
| <b>TDO-PID-C</b> | <b>TIERRA DEL ORO PID LEVY C</b>        | <b>Total</b> | <b>\$529.20</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$10.58</b>  | <b>\$0.00</b>    | <b>\$518.62</b>    | <b>\$518.62</b>              |
| TDO-PID-C        | TIERRA DEL ORO PID LEVY C               | 2023         | \$529.20           | \$0.00             | \$0.00            | -\$10.58         | \$0.00           | \$518.62           |                              |
| <b>W80</b>       | <b>CABEZON W80</b>                      | <b>Total</b> | <b>\$5,512.50</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$110.25</b> | <b>\$0.00</b>    | <b>\$5,402.25</b>  | <b>\$6,978.63</b> Debt       |
| W80              | CABEZON W80                             | 2023         | \$5,512.50         | \$0.00             | \$0.00            | -\$110.25        | \$0.00           | \$5,402.25         |                              |
| <b>W80-B</b>     | <b>CABEZON W80</b>                      | <b>Total</b> | <b>\$911.30</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$18.23</b>  | <b>\$0.00</b>    | <b>\$893.07</b>    | <b>\$1,761.21</b> Operations |
| W80-B            | CABEZON W80                             | 2023         | \$911.30           | \$0.00             | \$0.00            | -\$18.23         | \$0.00           | \$893.07           |                              |
| <b>W88</b>       | <b>CABEZON W88</b>                      | <b>Total</b> | <b>\$903.10</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$18.06</b>  | <b>\$0.00</b>    | <b>\$885.04</b>    |                              |
| W88              | CABEZON W88                             | 2023         | \$618.74           | \$0.00             | \$0.00            | -\$12.37         | \$0.00           | \$606.37           |                              |
| W88              | CABEZON W88                             | 2022         | \$284.36           | \$0.00             | \$0.00            | -\$5.69          | \$0.00           | \$278.67           |                              |
| <b>W88-B</b>     | <b>CABEZON W88</b>                      | <b>Total</b> | <b>\$553.24</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$11.06</b>  | <b>\$0.00</b>    | <b>\$542.18</b>    |                              |
| W88-B            | CABEZON W88                             | 2023         | \$380.54           | \$0.00             | \$0.00            | -\$7.61          | \$0.00           | \$372.93           |                              |
| W88-B            | CABEZON W88                             | 2022         | \$172.70           | \$0.00             | \$0.00            | -\$3.45          | \$0.00           | \$169.25           |                              |
| <b>W90</b>       | <b>CABEZON W90</b>                      | <b>Total</b> | <b>\$0.02</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$0.02</b>      |                              |
| W90              | CABEZON W90                             | 2023         | \$0.02             | \$0.00             | \$0.00            | \$0.00           | \$0.00           | \$0.02             |                              |
| <b>W92</b>       | <b>CABEZON W92</b>                      | <b>Total</b> | <b>\$705.43</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$14.11</b>  | <b>\$0.00</b>    | <b>\$691.32</b>    |                              |
| W92              | CABEZON W92                             | 2023         | \$501.31           | \$0.00             | \$0.00            | -\$10.03         | \$0.00           | \$491.28           |                              |
| W92              | CABEZON W92                             | 2022         | \$113.74           | \$0.00             | \$0.00            | -\$2.27          | \$0.00           | \$111.47           |                              |
| W92              | CABEZON W92                             | 2021         | \$90.38            | \$0.00             | \$0.00            | -\$1.81          | \$0.00           | \$88.57            |                              |
| <b>W92-B</b>     | <b>CABEZON W92</b>                      | <b>Total</b> | <b>\$332.61</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>-\$6.65</b>   | <b>\$0.00</b>    | <b>\$325.96</b>    |                              |
| W92-B            | CABEZON W92                             | 2023         | \$271.73           | \$0.00             | \$0.00            | -\$5.43          | \$0.00           | \$266.30           |                              |
| W92-B            | CABEZON W92                             | 2022         | \$60.88            | \$0.00             | \$0.00            | -\$1.22          | \$0.00           | \$59.66            |                              |