## MONTHLY DISTRIBUTION REPORT

			JUNE	2024 DISTRIE	NOITU					
Tax Fund Id		Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
Tax Fully iu	Total For Year	1 drig (varie	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	
	Grand Total			\$721,912.01	\$70,579.58	\$29,809.22	-\$6,752.22	-\$3,805.50	\$811,743.09	
_D_NR	CNM-DEBT		Total	\$6,054.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.54	\$14,501.
D_NR	CNM-DEBT		2023	\$5,037.43	\$0.00	\$0.00	\$0,00	\$0.00	\$5,037.43	
D_NR	CNM-DEBT		2022	\$493.58	\$0.00	\$0.00	\$0.00	\$0.00	\$493,58	
D NR	CNM-DEBT		2021	\$285.89	\$0.00	\$0,00	\$0.00	\$0.00	\$285,89	
D_NR	CNM-DEBT		2020	\$46.29	\$0,00	\$0,00	\$0.00	\$0.00	\$46.29	
D_NR	CNM-DEBT		2019	\$30.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30.01	
D NR	CNM-DEBT		2018	\$25.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25,26	
D_NR	CNM-DEBT		2017	\$30.06	\$0.00	\$0.00	\$0.00	\$0,00	\$30.06	
D_NR	CNM-DEBT		2016	\$41.52	\$0.00	\$0.00	\$0.00	\$0,00	\$41.52	
D_NR	CNM-DEBT		2015	\$23.07	\$0.00	\$0,00	\$0.00	\$0,00	\$23.07	
D_NR	CNM-DEBT		2014	\$41.43	\$0.00	\$0.00	\$0.00	\$0.00	\$41.43	
D_R	CNM-DEBT		Total	\$8,452.10	\$0.00	\$0.00	\$0.00	-\$5.42	\$8,446.68	
D_R	CNM-DEBT		2023	\$5,733.91	\$0.00	\$0,00	\$0.00	-\$5,42	\$5,728.49	
D_R	CNM-DEBT		2022	\$948.08	\$0.00	\$0.00	\$0.00	\$0.00	\$948.08	
D_R	CNM-DEBT		2021	\$1,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,68	
D_R	CNM-DEBT		2020	\$257.32	\$0.00	\$0.00	\$0.00	\$0,00	\$257.32	
D_R	CNM-DEBT		2019	\$142.91	\$0.00	\$0.00	\$0.00	\$0,00	\$142.91	
D_R	CNM-DEBT		2018	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,75	
D_R	CNM-DEBT		2017	\$0.96	\$0.00	\$0.00	\$0.00	\$0,00	\$0,96	
D_R	CNM-DEBT		2016	\$0,96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	
D_R	CNM-DEBT		2015	\$0.53	\$0.00	\$0.00	\$0.00	\$0,00	\$0,53	
O ND	CNM-OPER		Total	\$18,321.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.87	\$41,851.
O_NR O_NR	CNM-OPER		2023	\$15,112.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112.27	
	CNM-OPER		2022	\$1,480.74	\$0.00	\$0.00	\$0.00	\$0,00	\$1,480.74	
O_NR	CNM-OPER		2021	\$857.67	\$0.00	\$0.00	\$0.00	\$0.00	\$857,67	
O NR	CNM-OPER		2020	\$138.84	\$0,00	\$0.00	\$0.00	\$0.00	\$138.84	
O_NR			2019	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$90.03	
O_NR	CNM-OPER		2018	\$75,77	\$0,00	\$0.00	\$0.00	\$0.00	\$75.77	
O_NR	CNM-OPER		2017	\$90.17	\$0.00	\$0.00	\$0.00	\$0.00	\$90.17	
O_NR	CNM-OPER		2016	\$124.55	\$0.00	\$0.00	\$0.00	\$0.00	\$124.55	
O_NR	CNM-OPER			\$125.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125,85	
O_NR	CNM-OPER		2015		\$0.00	\$0.00	\$0.00	\$0.00	\$225.98	
O_NR	CNM-OPER		2014 Total	\$225.98	\$0.00	\$0.00	\$0.00	-\$15.14	\$23,530.06	
O_R	CNM-OPER		Total	\$23,545.20	\$0.00	\$0.00	\$0.00	-\$15.14	\$15,982.42	
O_R	CNM-OPER		2023	\$15,997.56	\$0,00	\$0.00	\$0.00	\$0.00	\$2,630.90	
O_R	CNM-OPER		2022	\$2,630.90		\$0,00	\$0.00	\$0.00	\$3,712.60	
O_R	CNM-OPER		2021	\$3,712,60	\$0.00			\$0.00	\$726.17	
O_R	CNM-OPER		2020	\$726.17	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$403.43	
O_R	CNM-OPER		2019	\$403.43	\$0,00				\$66.48	
O_R	CNM-OPER		2018	\$66.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,68	
O_R	CNM-OPER		2017	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00		
O_R	CNM-OPER		2016	\$2,66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,66 \$2,72	
O_R	CNM-OPER		2015	\$2.72	\$0,00	\$0.00	\$0.00	\$0.00	\$2,12	
NR	MRGCD		Total	\$6,581.33	\$0.00	\$0.00	-\$65.82	\$0.00	\$6,515.51	\$13,93
NR	MRGCD		2023	\$3,862.98	\$0,00	\$0.00	-\$38,63	\$0.00	\$3,824.35	
NR	MRGCD		2022	\$972.15	\$0.00	\$0.00	-\$9.72	\$0.00	\$962,43	
NR	MRGCD		2021	\$903,43	\$0.00	\$0.00	-\$9_04	\$0.00	\$894.39	
NR	MRGCD		2020	\$816.78	\$0.00	\$0.00	-\$8.17	\$0.00	\$808,61	
NR	MRGCD		2015	\$1.06	\$0.00	\$0.00	-\$0.01	\$0,00	\$1.05	
NR	MRGCD		2014	\$24.93	\$0,00	\$0.00	-\$0,25	\$0,00	\$24,68	
R	MRGCD		Total	\$7,498.16	\$0.00	\$0.00	-\$74.98	\$0.00	\$7,423.17	
R	MRGCD		2023	\$4,343.93	\$0.00	\$0,00	-\$43,43	\$0,00	\$4,300,50	
R	MRGCD		2022	\$1,641.68	\$0.00	\$0.00	-\$16.42	\$0.00	\$1,625.26	
R	MRGCD		2021	\$1,486.35	\$0.00	\$0.00	-\$14,87	\$0.00	\$1,471.48	
R	MRGCD		2020	\$12.13	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.01	
R	MRGCD		2014	\$14.06	\$0.00	\$0.00	-\$0.14	\$0,00	\$13.92	
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**\$57.96** \$37.03 \$20.93

Total 2023 2022

RANCHOS DE PLACITAS RANCHOS DE PLACITAS RANCHOS DE PLACITAS

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\$0.00 \$0.00 \$0.00

**\$0.00** \$0.00 \$0.00

**-\$0.58** -\$0.37 -\$0.21

**\$0.00** \$0.00 \$0.00

**\$57.38** \$36.66 \$20.72

\$57.38

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$17,054.03	\$0.00	\$0.00	-\$170.48	-\$6.76	\$16,876.79	\$17,228.30
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 \$36.96	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$37.33	\$0.00	\$0.00	-\$0.37	\$0.00 \$0.00	\$52.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$53.06	\$0,00	\$0.00	-\$0.53 -\$0.54	\$0.00	\$53.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$53.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.94	\$0.00	\$93.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014 Total	\$94,01 <b>\$355.06</b>	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.51	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total 2023	\$355.06	\$0.00	\$0.00	-\$3.55	\$0.00	\$351,51	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	Ψ000,00	40.55	40,00	*****			
4_NR	SSCAFCA	Total	\$4,690.33	\$0.00	\$0.00	-\$46.90	\$0.00	\$4,643.43	\$11,081.21
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 \$0.00	\$34,04 \$34,38	
4_NR	SSCAFCA	2015	\$34.73	\$0.00	\$0.00	-\$0,35 -\$0,62	\$0.00	\$61.75	
4_NR	SSCAFCA	2014	\$62.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 - <b>\$2.22</b>	\$0.00	\$219.76	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	<b>\$221.98</b> \$221.98	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.76	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2023 Total	\$6,285.07	\$0.00	\$0.00	-\$62.82	-\$4.23	\$6,218.02	
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 4_R	SSCAFCA SSCAFCA	2021	\$1,059.73	\$0.00	\$0.00	-\$10.60	\$0.00	\$1,049,13	
4_R 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	
				40.04	40.00	40.24	£0.00	eg20 47	¢1 114 02
5_NR	CUBA SOIL & WATER CONSERVAN		\$838.51	\$0.00	\$0.00	<b>-\$8.34</b> -\$4.08	\$0.00 \$0.00	\$828.17 \$404.82	\$1,114.92
5_NR	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023	\$408.90	\$0.00	\$0.00	-\$4.08	\$0.00	\$404,82	\$1,114.92
5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022	\$408.90 \$88.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$4,08 -\$0.89	\$0.00 \$0.00	\$404,82 \$87,85	\$1,114.92
5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022 NCY DIS 2021	\$408.90 \$88.74 \$82.41	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$4,08 -\$0.89 -\$0.82	\$0.00	\$404,82	\$1,114.92
5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022 NCY DIS 2021 NCY DIS 2020	\$408.90 \$88.74 \$82.41 \$2.44	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$4,08 -\$0.89	\$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81.59	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022 NCY DIS 2021 NCY DIS 2020 NCY DIS 2019	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81.59 \$2.42	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022 NCY DIS 2021 NCY DIS 2020 NCY DIS 2019 NCY DIS 2018	\$408.90 \$88.74 \$82.41 \$2.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN CUBA SOIL & WATER CONSERVAN	NCY DIS 2023 NCY DIS 2022 NCY DIS 2021 NCY DIS 2020 NCY DIS 2019 NCY DIS 2018 NCY DIS 2017	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 <b>\$289.65</b> \$186.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90 -\$1.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81,59 \$2,42 \$84,34 \$164,90 \$2,25 \$286,75 \$185,08	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90 -\$1.87 -\$0.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81,59 \$2,42 \$84,34 \$164,90 \$2,25 \$286,75 \$185,08 \$62,16	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2023 ICY DIS 2022	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90 -\$1.87 -\$0.63 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2023 ICY DIS 2021 ICY DIS 2020	\$408.90 \$88,74 \$82.41 \$2,44 \$85,19 \$166.56 \$2,27 \$289.65 \$186.95 \$62,79 \$19,76 \$6,73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90 -\$1.87 -\$0.63 -\$0.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404,82 \$87,85 \$81,59 \$2,42 \$84,34 \$164,90 \$2,25 \$286,75 \$185,08 \$62,16 \$19,56 \$6,66	\$1,114.92
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_5_R	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2021 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2020	\$408.90 \$88,74 \$82.41 \$2,44 \$85,19 \$166.56 \$2,27 \$289.65 \$186.95 \$62,79 \$19,76 \$6,73 \$6,73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.08 -\$0.89 -\$0.82 -\$0.02 -\$0.85 -\$1.66 -\$0.02 -\$2.90 -\$1.87 -\$0.63 -\$0.20 -\$0.20	\$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66	\$1,114.92
5-NR NR NR NR NR NR NR NR NR NR NR NR NR N	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2016	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 <b>\$2.90</b> \$1.87 \$0.63 \$0.20 \$0.07 \$0.07	\$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$6.66 \$6.66 \$2.21	\$1,114.92
5-NR NRR NRR NRR NRR S-NR S-R R-R-R-R R-R-R-R S-S-S-S-S-S-S-S-S-	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2023 ICY DIS 2021 ICY DIS 2020 ICY DIS 2020 ICY DIS 2019 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$6.73 \$2.23 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.82 \$0.02 \$0.02 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.07 \$0.07 \$0.07 \$0.02 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21	\$1,114.92
5-NR NR NR NR NR NR NR NR NR NR NR NR NR N	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2023 ICY DIS 2021 ICY DIS 2020 ICY DIS 2020 ICY DIS 2019 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 <b>\$2.90</b> \$1.87 \$0.63 \$0.20 \$0.07 \$0.07	\$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$6.66 \$6.66 \$2.21	\$1,114.92
5-19-19-19-19-19-19-19-19-19-19-19-19-19-	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2020 ICY DIS 2019 ICY DIS 2016 ICY DIS 2014	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.02 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.07 \$0.02 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21	\$1,114.92 \$37,186.58
5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2020 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2015 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014 ICY DIS 2014 ICY DIS 2014	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$16,710.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.95 \$1.66 \$0.02 \$1.87 \$0.63 \$0.20 \$0.07 \$0.07 \$0.02 \$0.02 \$50.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 <b>\$286.75</b> \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21	
5-NR NRR NRR NRR NRR NR S-NR S-S-R S-S-R S-S-S-S-S-S-S-S-S-S-S-S-S-	CUBA SOIL & WATER CONSERVAN	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY DIS 2014	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.85 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$16,710.44 \$12,756.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.02 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.07 \$0.02 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21	
5.5 5.5 5.5 5.5 5.5 5.8 8.8 8.8 8.8 8.8	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2018 ICY DIS 2021 ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2016 ICY DIS 2014  Total  2023 2022	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$16,710.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.08 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 <b>\$2.90</b> \$1.87 \$0.63 \$0.20 \$0.07 \$0.07 \$0.02 \$0.02 \$0.02 \$1.02 \$0.02 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 <b>\$286.75</b> \$185.08 \$62.16 \$1.556 \$6.66 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$16.629.05 \$1,537.50 \$1,157.49	
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY DIS 2014	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$1.759 \$15.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$186.08 \$62.16 \$19.56 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$1.537.50 \$1,157.49 \$308.30	
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$12.756.64 \$11,756.05 \$1,169.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$167.13 \$127.59 \$116.95 \$3.11 \$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$221.89	
5.5.5.5.5.5.5.5.5.5.5.5.5.8.8.8.8.8.8.8	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2020 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014 ICY DIS 2016 ICY DIS 2014 ICY DIS 2016	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.85 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$112.756.64 \$11,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$127.59 \$11.69 \$15.55 \$11.69 \$3.11 \$2.23 \$1.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,543.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$221.89 \$174.68	
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2020 ICY DIS 2019 ICY DIS 2017 ICY DIS 2023 ICY DIS 2023 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021 2020 2019 2016 2015	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$12.756.64 \$12,756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$50.89 \$0.89 \$0.82 \$0.02 \$0.95 \$1.66 \$0.02 \$2.90 \$1.87 \$0.07 \$0.07 \$0.02 \$0.02 \$127.59 \$115.55 \$11.69 \$3.11 \$2.23 \$1.77 \$1.79	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$6.2 16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$16,543.31 \$12,629.05 \$1,157.49 \$308.30 \$221.89 \$177.32	
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY D	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$316.710.44 \$112,756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$5.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$1127.59 \$115.55 \$11.69 \$3.11 \$2.23 \$51.77 \$1.79 \$3.40	\$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.06 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$221.89 \$174.68 \$177.32 \$337.08	
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$2.24 \$1.65 \$2.66 \$4.55 \$1.76 \$4.75	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$12.75 \$11.69 \$3.11 \$2.23 \$1.77 \$1.79 \$3.40 \$208.57	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,543.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$21.48 \$177.32 \$337.08 \$2337.08	
######################################	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2020 2019 2016 2015 2014 Total 2023	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$12.756.64 \$11,755.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,184.52 \$13,714.78	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$127.59 \$11.69 \$3.11 \$2.23 \$1.77 \$1.79 \$3.40 \$208.67 \$136.74	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$21.89 \$177.32 \$337.08	
5655555 <b>6</b> 7888888888888888888888888888888888888	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2018 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY D	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23 \$3.2.23 \$16,710.44 \$112,756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,184.52 \$13,714.78 \$3,275.55	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$50.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$1.87 \$0.63 \$50.20 \$0.07 \$0.07 \$0.02 \$0.02 \$127.59 \$115.55 \$111 \$2.23 \$1.77 \$1.77 \$3.40 \$208.57 \$136.74 \$32.41	\$0.00 \$0.00	\$404.82 \$87.85 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,157.49 \$308.30 \$221.89 \$174.68 \$177.32 \$337.08 \$21,643.27 \$13,535.23 \$13,53	
56555555555555555888888888888888888888	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2020 ICY DIS 2016 ICY D	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.07 \$0.07 \$0.02 \$0.02 \$0.02 \$12.75 \$1.75 \$11.69 \$1.75 \$1.79 \$1.77 \$1.79	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,543.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$221.89 \$174.68 \$177.52 \$337.08 \$22,537.08 \$23,73,535.22 \$33,70,973 \$2,873.75	
######################################	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2020 ICY DIS 2019 ICY DIS 2019 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2020 ICY DIS 2020 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2029 2021 2020 2020 2020	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$11.710.44 \$12.756.64 \$11.553.05 \$1.169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,148.62 \$13,714.78 \$3,275.55 \$2,936.19 \$\$546.36	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$50.02 \$2.90 \$1.87 \$0.63 \$0.20 \$0.07 \$0.02 \$0.02 \$0.02 \$0.02 \$167.13 \$127.59 \$15.55 \$11.69 \$3.11 \$2.23 \$51.77 \$1.79 \$3.40 \$208.57 \$136.74 \$32.41 \$20.55 \$5.13	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$21.89 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$177	
######################################	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2018 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2023 2022 2021 2020 2021 2020 2021 2020 2021 2020 2020 2019	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23 \$12.756.64 \$12.756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,184.52 \$13,714.78 \$3,275.55 \$2,936.19 \$346.04	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.95 \$-\$1.66 \$-\$0.02 \$-\$1.87 \$-\$0.63 \$-\$0.20 \$-\$0.07 \$-\$0.02 \$-\$0.02 \$-\$127.59 \$-\$11.69 \$-\$3.11 \$-\$2.23 \$-\$1.77 \$-\$1.79 \$-\$3.40 \$-\$208.57 \$-\$136.74 \$-\$29.05 \$-\$5.13 \$-\$2.41 \$-\$29.05 \$-\$5.13 \$-\$3.11	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,157.49 \$308.30 \$21.89 \$174.68 \$177.32 \$337.08 \$21.89 \$174.68 \$177.32 \$337.08 \$21.89 \$175.52 \$337.08 \$20,643.27 \$13,535.22 \$33,209.73 \$2,873.75 \$506.99 \$308.43	
######################################	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2018 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2022 ICY DIS 2022 ICY DIS 2022 ICY DIS 2020 ICY DIS 2019 ICY DIS 2016 ICY D	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23 \$16,710.44 \$112,756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,184.52 \$13,714.78 \$3,275.55 \$2,936.19 \$546.36 \$346.04 \$118.45	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.85 \$1.66 \$0.02 \$2.90 \$1.87 \$0.07 \$0.07 \$0.02 \$0.02 \$0.02 \$12.759 \$15.55 \$11.69 \$3.11 \$2.23 \$1.77 \$1.79 \$3.40 \$2.80 \$5.13 \$5.17 \$5.13 \$5.17 \$5.13 \$5.17	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$62.16 \$19.56 \$6.66 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$2.21 \$16,643.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$21.89 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$337.08 \$177.32 \$177	
######################################	CUBA SOIL & WATER CONSERVAN CU	ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2021 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2018 ICY DIS 2018 ICY DIS 2017 ICY DIS 2018 ICY DIS 2017 ICY DIS 2017 ICY DIS 2023 ICY DIS 2022 ICY DIS 2021 ICY DIS 2019 ICY DIS 2019 ICY DIS 2016 ICY DIS 2016 ICY DIS 2016 ICY DIS 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2023 2022 2021 2020 2021 2020 2021 2020 2021 2020 2020 2019	\$408.90 \$88.74 \$82.41 \$2.44 \$85.19 \$166.56 \$2.27 \$289.65 \$186.95 \$62.79 \$19.76 \$6.73 \$6.73 \$2.23 \$2.23 \$2.23 \$2.23 \$2.23 \$12.756.64 \$12.756.64 \$1,553.05 \$1,169.18 \$311.41 \$224.12 \$176.45 \$179.11 \$340.48 \$21,184.52 \$13,714.78 \$3,275.55 \$2,936.19 \$346.04	\$0.00 \$0.00	\$0.00 \$0.00	\$4.08 \$0.89 \$0.89 \$0.82 \$0.02 \$0.95 \$-\$1.66 \$-\$0.02 \$-\$1.87 \$-\$0.63 \$-\$0.20 \$-\$0.07 \$-\$0.02 \$-\$0.02 \$-\$127.59 \$-\$11.69 \$-\$3.11 \$-\$2.23 \$-\$1.77 \$-\$1.79 \$-\$3.40 \$-\$208.57 \$-\$136.74 \$-\$29.05 \$-\$5.13 \$-\$2.41 \$-\$29.05 \$-\$5.13 \$-\$3.11	\$0.00 \$0.00	\$404.82 \$87.65 \$81.59 \$2.42 \$84.34 \$164.90 \$2.25 \$286.75 \$185.08 \$6.66 \$6.66 \$2.21 \$2.21 \$2.21 \$16,543.31 \$12,629.05 \$1,537.50 \$1,157.49 \$308.30 \$22,189 \$174.68 \$177.32 \$337.08 \$20,643.27 \$13,535.22 \$33,209.73 \$2,673.75 \$506.99 \$308.43 \$40.87	

25_D_ESCAF		T-4-1	64 647 44	\$0.00	\$0.00	-\$16,18	\$0.00	\$1,601.23	\$1,601.23
	ESCAFCA_DEBT	Total	\$1,617.41		\$0.00	-\$4.10	\$0.00	\$405.25	\$ .,0020
25_D_ESCAF	ESCAFCA_DEBT	2023	\$409.35	\$0,00			\$0.00	\$568.14	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$573,88	\$0.00	\$0.00	-\$5.74		\$351.80	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$355,36	\$0.00	\$0.00	-\$3,56	\$0,00		
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	
oeter	·· <del>=</del> 2==						4	4440.00	*****
25_NR	ESCAFCA	Total	\$418.04	\$0.00	\$0.00	-\$4.17	\$0.00	\$413.87	\$682.40
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	
25_R	ESCAFCA	Total	\$271.26	\$0.00	\$0.00	-\$2.73	\$0.00	\$268.53	
		2023	\$156.48	\$0.00	\$0.00	-\$1.58	\$0.00	\$154,90	
25_R	ESCAFCA		\$93.76	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.82	
25_R	ESCAFCA	2022			\$0.00	-\$0.94 -\$0.15	\$0.00	\$15.27	
25_R	ESCAFCA	2021	\$15.42	\$0.00			\$0.00	\$1.56	
25_R	ESCAFCA	2020	\$1.58	\$0.00	\$0.00	-\$0.02		\$1.77	
25_R	ESCAFCA	2019	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00		
.5_R	ESCAFCA	2014	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,21	
-1 110	FOOLEGE D	Total	\$540.0F	\$0.00	\$0.00	-\$5.09	\$0,00	\$504.96	\$1,394.11
25L_NR	ESCAFCA_P	Total	\$510.05			-\$ <b>4</b> .59	\$0.00	\$454.77	¥ 1,00 T. 1 1
25L_NR	ESCAFCA_P	2023	\$459.36	\$0.00	\$0.00			\$30.23	
25L_NR	ESCAFCA_P	2022	\$30.53	\$0.00	\$0.00	-\$0,30	\$0.00		
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	
25L_R	ESCAFCA_P	Total	\$898.13	\$0.00	\$0.00	-\$8.98	\$0.00	\$889.15	
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	
951	CATTLE	Total	\$381.44	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.63	\$377.63
951	CATTLE	2023	\$381.44	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.63	
			A min mar	AC	An 00	*0.07	20.00	tpo on	\$66.90
954	EQUINE	Total	\$67.57	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.90	900.3U
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	
								442.00	***
BCO1_D_R	BERN CO DEBT R	Total	\$19.09	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.90	\$18.90
3CO1_D_R	BERN CO DEBT R	2023	\$19.09	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.90	
									\$1.69
							40.00	P4 PD	
	BERN CO JUDGEMENT	Total	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	\$1.05
	BERN CO JUDGEMENT BERN CO JUDGEMENT	<b>Total</b> 2023	<b>\$1.71</b> \$1.71	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$0.02</b> -\$0.02	<b>\$0.00</b> \$0.00	<b>\$1.69</b> \$1.69	\$1.05
BC01_J_R	BERN CO JUDGEMENT	2023	\$1.71	\$0.00	\$0.00	-\$0.02	\$0,00	\$1.69	
CO1_J_R	BERN CO JUDGEMENT COUNTY DEBT R 2AC	2023 Total	\$1.71 <b>\$224.26</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	-\$0.02 - <b>\$2.24</b>	\$0.00 <b>\$0.00</b>	\$1.69 <b>\$222.02</b>	\$222.02
CO1_J_R	BERN CO JUDGEMENT	2023	\$1.71	\$0.00	\$0.00	-\$0.02	\$0,00	\$1.69	
BCO1_J_R C1_D_R_2AC C1_D_R_2AC	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC	2023 <b>Total</b> 2023	\$1.71 <b>\$224.28</b> \$224.26	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.02 - <b>\$2.24</b> -\$2.24	\$0.00 <b>\$0.00</b>	\$1.69 <b>\$222.02</b>	
BCO1_J_R  C1_D_R_2AC  C1_D_R_2AC  C1_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023 <b>Total</b> 2023 <b>Total</b>	\$1.71 \$224.28 \$224.26 \$3,387.86	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.02 - <b>\$2.24</b> -\$2.24 - <b>\$33.87</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$784.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777.08	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777.08 \$730.86	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777.08 \$730.86 \$730.87	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020 2015	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020 2015 2014	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11 \$27.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01 -\$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$770.86 \$730.87 \$1,10 \$27,13	\$222.02
21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR 21_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	Total 2023 Total 2023 Total 2023 2022 2021 2020 2015 2014 Total	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11 \$27.40 \$1,368.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01 -\$0.27 -\$13.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777,08 \$730.86 \$730.87 \$1.10 \$27.13 \$1,354.98	\$222.02
C1_D_R_2AC C1_D_R_2AC C1_D_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020 2015 2014	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11 \$27.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,363.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98	\$222.02
21 D.R. 2AC 21 D.R. 2AC 21 D.R. 2AC 21 O.NR 21 O.NR 21 O.NR 21 O.NR 21 O.NR 21 O.NR 21 O.NR 21 O.NR 21 O.NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	Total 2023 Total 2023 Total 2023 2022 2021 2020 2015 2014 Total	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11 \$27.40 \$1,368.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01 -\$0.27 -\$13.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$770.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98 \$716.70 \$393.15	\$222.02
COLUR COLUR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	Total 2023 Total 2023 2022 2021 2020 2015 2014 Total 2023 2022	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.24 \$738.25 \$1.11 \$27.40 \$1,368.68 \$723.94 \$397.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,363.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98	\$222.02
21 D R 2AC 21 D R 2AC 21 D R 2AC 21 D R 2AC 21 O NR 21 O NR	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020 2015 2014 Total 2023 2022 2021	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$738.24 \$738.25 \$1.11 \$27.40 \$1,368.68 \$723.94 \$397.12 \$223.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24 -\$3.97 -\$2.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$770.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98 \$716.70 \$393.15	\$222.02
BCO1_R  C1_D_R_2AC  C1_D_R_2AC  C1_O_NR  C1_O_R  C1_O_R  C1_O_R  C1_O_R	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	Total 2023  Total 2023  Total 2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 2020 2020 2010	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.25 \$1.11 \$27.40 \$1,388.68 \$723.94 \$397.12 \$223.16 \$13.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24 -\$3.97 -\$2.24 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,353.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98 \$716.70 \$393.15 \$220.92	\$222.02
BCO1_R  C1_D_R_2AC  C1_D_R_2AC  C1_O_NR  C1_O_R  C1_O_R  C1_O_R  C1_O_R	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	2023  Total 2023  Total 2023 2022 2021 2020 2015 2014 Total 2023 2022 2021	\$1.71 \$224.28 \$224.26 \$3,387.86 \$1,097.93 \$738.24 \$738.25 \$1.11 \$27.40 \$1,368.68 \$723.94 \$397.12 \$223.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24 -\$3.97 -\$2.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,363.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98 \$716.70 \$393.15 \$220.92 \$13.52	\$222.02
BCO1_J.R BCO1_J.R C1_D.R_ZAC C1_D.R_ZAC C1_O.NR C1_O.NR C1_O.NR C1_O.NR C1_O.NR C1_O.NR C1_O.NR C1_O.NR C1_O.R C1_O.R C1_O.R C1_O.R C1_O.R C1_O.R C1_O.R C1_O.R	BERN CO JUDGEMENT  COUNTY DEBT R 2AC  COUNTY DEBT R 2AC  BERNALILLO MUNICIPAL OPER	Total 2023  Total 2023  Total 2023 2022 2021 2020 2015 2014 Total 2023 2022 2021 2020 2015 2020 2020 2010	\$1.71 \$224.26 \$224.26 \$3,387.86 \$1,097.93 \$784.93 \$738.25 \$1.11 \$27.40 \$1,388.68 \$723.94 \$397.12 \$223.16 \$13.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$2.24 -\$2.24 -\$33.87 -\$10.98 -\$7.85 -\$7.38 -\$0.01 -\$0.27 -\$13.70 -\$7.24 -\$3.97 -\$2.24 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.69 \$222.02 \$222.02 \$3,363.99 \$1,086.95 \$777.08 \$730.86 \$730.87 \$1,10 \$27.13 \$1,364.98 \$716.70 \$393.15 \$220.92 \$13.52	\$222.02

C2 D NR	CORRALES MUNICIPAL DEBT	Total	\$1,235.62	\$0.00	\$0.00	-\$12.36	\$0.00	\$1,223.26	\$5,568.69
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	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$4,389.34	\$0.00	\$0.00	-\$43.91	\$0.00	\$4,345.43	
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	
					40.00	407.01	20.00	42 740 22	\$40 D22 E4
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,786.17	\$0.00	\$0.00	-\$37.85	\$0.00	\$3,748.32	\$10,933.54
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$3,478.03	\$0.00	\$0.00	-\$34.78	\$0.00 \$0.00	\$3,443,25 \$299,73	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$302.75	\$0.00	\$0,00	-\$3,02 -\$0,05	\$0.00	\$5.34	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$5.39	\$0.00	\$0.00	-\$72.58	\$0.00	\$7,185.22	
C2_O_R	CORRALES MUNICIPAL OPER	Total	<b>\$7,257.80</b> \$4,611.75	\$0.00 \$0.00	\$0.00	-\$46.11	\$0.00	\$4,565.64	
C2_O_R	CORRALES MUNICIPAL OPER	2023 2022	\$737.60	\$0.00	\$0.00	-\$7.38	\$0.00	\$730,22	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,908.45	\$0.00	\$0.00	-\$19.09	\$0.00	\$1,889.36	
C2_O_R	CORRALES MUNICIPAL OPER	2021	Ψ1,300.40	ψοιου	40,00	0.0.00	*****		
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$75.87	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.11	\$264.87
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	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$191.68	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.76	
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	
									407.40
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$27.68	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.40	\$27.40
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$27,68	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.40	
				40.00	***	6490.60	\$0.00	\$13,722.70	\$31,183.77
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$13,861.32	\$0.00	\$0.00	-\$138.62	\$0.00	\$11,709.09	\$51,105.77
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$11,827.37	\$0.00	\$0.00	-\$118.28 -\$10.43	\$0.00	\$1,032,26	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$1,042.69 \$670.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$10.43 -\$6.70	\$0.00	\$663.38	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$66.18	\$0.00	\$0.00	-\$0.76	\$0.00	\$65.52	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020 2019	\$35.26	\$0.00	\$0.00	-\$0,35	\$0.00	\$34,91	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$27.19	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.92	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2017	\$32.12	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.80	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$31.57	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.25	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$30.51	\$0.00	\$0.00	-\$0.31	\$0.00	\$30,20	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$98.35	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.37	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$17,652.47	\$0.00	\$0.00	-\$176.36	-\$15.04	\$17,461.07	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$12,187.88	\$0.00	\$0.00	-\$121.73	-\$15.04	\$12,051.11	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$2,014.26	\$0.00	\$0.00	-\$20.14	\$0.00	\$1,994.12	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$2,304,44	\$0.00	\$0.00	-\$23.04	\$0.00	\$2,281.40	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$689.60	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.71	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$393,20	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.27	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$63.09	\$0.00	\$0.00	-\$0,63	\$0.00	\$62,46	
			600 074 00	\$0.00	\$0.00	-\$382.72	\$0.00	\$37,888.91	\$82,530.67
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$38,271.63	\$0.00	\$0.00	-\$326,41	\$0.00	\$32,314.07	<b>4</b> 0 <b>2</b> ,0 <b>0</b> 0101
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023 2022	\$32,640.48 \$2,879.62	\$0.00	\$0.00	-\$28.79	\$0.00	\$2,850.83	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$1,733.77	\$0.00	\$0.00	-\$17.33	\$0.00	\$1,716,44	
C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020	\$151.91	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.39	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$97.39	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.41	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$75.13	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.38	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$119.79	\$0.00	\$0.00	-\$1.20	\$0.00	\$118,59	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$119.79	\$0.00	\$0.00	-\$1.20	\$0,00	\$118.59	
		2015	\$118.66	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.47	
C5 O NR	RIO RANCHO MUNICPAL OPER						\$0.00	\$331.74	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2014	\$335.09	\$0.00	\$0.00	-\$3,35	\$0.00		
C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER		\$335.09 <b>\$45,130.68</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	-\$3.35 - <b>\$450.92</b>	-\$38.00	\$44,641.76	
C5_O_NR C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2014			\$0.00 \$0.00	<b>-\$450.92</b> -\$307.57	<b>-\$38.00</b> -\$38.00	<b>\$44,641.76</b> \$30,449.50	
C5_O_NR <b>C5_O_R</b> C5_O_R	RIO RANCHO MUNICPAL OPER	2014 Total	\$45,130.68	\$0.00	\$0.00 \$0.00 \$0.00	<b>-\$450.92</b> -\$307.57 -\$51.74	<b>-\$38.00</b> -\$38.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79	
C5_O_NR C5_O_R	RIO RANCHO MUNICPAL OPER	2014 <b>Total</b> 2023 2022 2021	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55	-\$38.00 -\$38.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22	
C5_O_NR <b>C5_O_R</b> C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2014 <b>Total</b> 2023 2022 2021 2020	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63	-\$38.00 -\$38.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03	
C5_O_NR <b>C5_O_R</b> C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2014 <b>Total</b> 2023 2022 2021 2020 2019	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43	
C5_O_NR <b>C5_O_R</b> C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2014 <b>Total</b> 2023 2022 2021 2020	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63	-\$38.00 -\$38.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03	
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79	\$298 50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79	\$298.50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018 Total 2023	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50 \$59.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71 -\$0.60 -\$0.60	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79 \$59.30 \$59.30	\$298.50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018 Total 2023 Total	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50 \$59.90 \$241.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71 -\$0.60 -\$2.41	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79	\$298.50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C8_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018 Total 2023 Total 2023	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50 \$59.90 \$59.90 \$241.61 \$201.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71 -\$0.60 -\$0.60	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79 \$59.30 \$59.30 \$239.20	\$298.50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018 Total 2023 Total 2023 2016	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50 \$59.90 \$241.61 \$201.91 \$13.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71 -\$0.60 -\$2.41 -\$2.02	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79 \$59.30 \$59.30 \$199.89	\$298.50
C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C8_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2014 Total 2023 2022 2021 2020 2019 2018 Total 2023 Total 2023	\$45,130.68 \$30,795.07 \$5,174.53 \$6,054.77 \$1,862.66 \$1,072.15 \$171.50 \$59.90 \$59.90 \$241.61 \$201.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450.92 -\$307.57 -\$51.74 -\$60.55 -\$18.63 -\$10.72 -\$1.71 -\$0.60 -\$0.60 -\$2.41 -\$2.02 -\$0.13	-\$38.00 -\$38.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$44,641.76 \$30,449.50 \$5,122.79 \$5,994.22 \$1,844.03 \$1,061.43 \$169.79 \$59.30 \$59.30 \$199.89 \$13.03	\$298.50

CNTY1_D_NR				40.00	40.00	407.00	\$0.00	\$5,647.45	\$12,991.86
	COUNTY DEBT SERV	Total	\$5,704.45	\$0.00	\$0.00	-\$67.00	\$0.00	\$4,028.03	\$12,571.50
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$4,068,72	\$0,00	\$0.00	-\$40.69			
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	
		2016	\$43,47	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.04	
CNTY1_D_NR	COUNTY DEBT SERV			\$0.00	\$0.00	-\$0.36	\$0.00	\$35.55	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$35.91		\$0.00	-\$0.43	\$0.00	\$42.75	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$43,18	\$0.00			-\$134.85	\$7,344.41	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$7,553.48	\$0.00	\$0.00	-\$74.22			
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	
	COUNTY DEBT SERV	2018	\$25.98	\$0.00	\$0,00	-\$0_16	-\$10,77	\$15.05	
CNTY1_D_R		2017	\$11.07	\$0.00	\$0.00	\$0.07	-\$17.87	-\$6.73	
CNTY1_D_R	COUNTY DEBT SERV			\$0.00	\$0.00	-\$0.10	-\$19.01	\$10.08	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$29.19			-\$0.09	-\$15.47	\$8.18	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$23.74	\$0.00	\$0.00			\$16.16	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	210,10	
					5.5 - 52.16 75.5		40.00	A440 900 40	0040 000 40
CNTY1_O_NR	COUNTY OPER	Total	\$91,332.12	\$12,301.18	\$11,016.45	-\$913.31	\$0.00	\$113,736.42	\$218,233.40
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	\$3,556,26	\$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	
		2019	\$1,220.85	\$6.02	\$20.00	-\$12.21	\$0.00	\$1,234.66	
CNTY1_O_NR	COUNTY OPER			\$0.02	\$0.00	-\$20,11	\$0.00	\$1,990.53	
CNTY1_O_NR	COUNTY OPER	2018	\$2,010.64	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.54	
CNTY1_O_NR	COUNTY OPER	2017	\$391.46				\$0.00	\$425.40	
CNTY1_O_NR	COUNTY OPER	2016	\$429.70	\$0.00	\$0,00	-\$4.30			
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	
CNTY1_O_R	COUNTY OPER	Total	\$69,213.91	\$28,025.13	\$11,007.49	-\$681.43	-\$1,068.12	\$104,496.98	
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	
	COUNTY OPER	2021	\$10,033.28	\$7,556.18	\$1,051.61	-\$99.20	-\$114.09	\$18,427,78	
CNTY1_O_R		2020	\$1,866.87	\$414.81	\$82.00	-\$17-49	-\$117.00	\$2,229,19	
CNTY1_O_R	COUNTY OPER			\$317.66	\$60.04	-\$10.64	-\$117.88	\$1,431.76	
CNTY1_O_R	COUNTY OPER	2019	\$1,182.58		\$20.00	-\$1.65	-\$117.20	\$357.00	
CNTY1_O_R	COUNTY OPER	2018	\$282.86	\$172.99				\$207.79	
CNTY1_O_R	COUNTY OPER	2017	\$71,79	\$213.66	\$37,78	\$0.44	-\$115.88		
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	
					620.00	-\$1.89	\$0.00	\$437.18	
CNTY1 O R	COUNTY OPER	2014	\$188.95	\$230,12	\$20.00		40,00		
CNTY1_O_R	COUNTY OPER	2014		\$230,12	\$20.00		<b>Q</b> 0100		
			\$188.95		\$0.00	-\$2.20	\$0.00	\$107.89	\$107.89
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$188.95 <b>\$110.09</b>	\$0,00	\$0.00	- <b>\$2.20</b> - <b>\$2.20</b>		<b>\$107.89</b> \$107.89	\$107.89
			\$188.95				\$0.00		\$107.89
LD-PID-B LD-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2023	\$188_95 <b>\$110.09</b> \$110.09	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	-\$2,20	<b>\$0.00</b> \$0.00	\$107.89	\$107.89 \$1,091.20
LD-PID-B LD-PID-B LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C	Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,20 - <b>\$22.27</b>	\$0.00 \$0.00 \$0.00	\$107.89 <b>\$1,091.20</b>	
LD-PID-B LD-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2023	\$188_95 <b>\$110.09</b> \$110.09	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	-\$2,20	<b>\$0.00</b> \$0.00	\$107.89	
LD-PID-B LD-PID-B LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C	Total 2023 Total 2023	\$188.95 <b>\$110.09</b> \$110.09 <b>\$1,113.47</b> \$1,113.47	\$0,00 \$0,00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 - <b>\$22.27</b> -\$22.27	\$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20	\$1,091.20
LD-PID-B LD-PID-B LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C	Total 2023 Total 2023 Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 - <b>\$22.27</b> -\$22,27 - <b>\$8.13</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37	
LD-PID-B LD-PID-B LD-PID-C LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C	Total 2023 Total 2023	\$188.95 <b>\$110.09</b> \$110.09 <b>\$1,113.47</b> \$1,113.47	\$0,00 \$0,00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 - <b>\$22.27</b> -\$22.27	\$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20	\$1,091.20
LD-PID-B LD-PID-B LD-PID-C LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1	Total 2023 Total 2023 Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 - <b>\$22.27</b> -\$22,27 - <b>\$8.13</b> -\$8.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37	\$1,091.20 \$398.37
LD-PID-B LD-PID-B LD-PID-C LD-PID-C	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1	Total 2023 Total 2023 Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 -\$22,27 -\$22,27 -\$8,13 -\$8,13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98	\$1,091.20
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	Total 2023 Total 2023 Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 - <b>\$22.27</b> -\$22,27 - <b>\$8.13</b> -\$8.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37	\$1,091.20 \$398.37
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2023  Total 2023  Total 2023  Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 -\$22,27 -\$22,27 -\$8,13 -\$8,13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98	\$1,091.20 \$398.37
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2023 Total 2023 Total 2023 Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$4445.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.27 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$8.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98	\$1,091.20 \$398.37
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$8.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98	\$1,091.20 \$398.37 \$436.98
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2023 Total 2023 Total 2023 Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$4445.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.27 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$8.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98	\$1,091.20 \$398.37 \$436.98
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23	\$1,091.20 \$398.37 \$436.98 \$84.23
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B LOMASENC/ENCHHILLS LEVY F	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$6.92 -\$1.72 -\$1.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23	\$1,091.20 \$398.37 \$436.98
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23	\$1,091.20 \$398.37 \$436.98 \$84.23
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$445.90 \$445.90 \$45.95 \$85.95 \$85.95 \$1,224.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$44.23 \$84.23 \$84.23 \$1,199.64	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B LOMASENC/ENCHHILLS LEVY F	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95 \$1,224.12 \$1,224.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$54.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27	\$1,091.20 \$398.37 \$436.98 \$84.23
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95 \$1,224.12 \$1,224.12 \$1,803.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$55.67 -\$18.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,785.81	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95 \$1,224.12 \$1,224.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$55.67 -\$18.04 -\$12.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$1,199.64 \$1,199.64 \$1,199.65,81 \$1,276.72	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1L_D_NR S1L_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95 \$1,224.12 \$1,224.12 \$1,803.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$52.48 -\$12.90 -\$12.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,785.81 \$1,276.72 \$1,200.65	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR S1I_D_NR S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  Total 2023 2022 2021	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$45.95 \$85.95 \$1,224.12 \$1,803.85 \$1,289.62 \$1,212.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$55.67 -\$18.04 -\$12.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$1,199.64 \$1,199.64 \$1,199.65,81 \$1,276.72	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2023 2022 2021 2020	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$45.95 \$85.95 \$1,224.12 \$1,224.12 \$1,803.85 \$1,289.62 \$1,212.78 \$1,212.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$52.48 -\$12.90 -\$12.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,785.81 \$1,276.72 \$1,200.65	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R N-F-R S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  2022 2021 2020 2015	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50 \$445.90 \$445.90 \$45.95 \$85.95 \$1,224.12 \$1,224.12 \$1,303.85 \$1,289.62 \$1,212.78 \$1,212.68 \$1,212.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$56.67 -\$18.04 -\$12.90 -\$12.13 -\$12.13 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,765.81 \$1,276.72 \$1,200.65	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B LOMASENC/ENCHHILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  2021  2020 2015 2014	\$188.95 \$110.09 \$110.09 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$45.95 \$1,224.12 \$1,224.12 \$1,803.85 \$1,289.62 \$1,212.78 \$1,212.78 \$1,212.66 \$1,844,545 \$1,844,545 \$1,844,545 \$1,844,545 \$1,844,545 \$1,844,545 \$1,844,545 \$1,844,545	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$55.67 -\$12.13 -\$12.13 -\$0.02 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$1,199.64 \$5,510.27 \$1,785.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1,82 \$44.74	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  2021 2020 2015 2014  Total 1021	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$45.95 \$1,224.12 \$1,224.12 \$5,565.94 \$1,803.85 \$1,224.27 \$1,224.266 \$1.84 \$4,809.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2,20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$55.67 -\$18.04 -\$12.90 -\$12.13 -\$0.02 -\$0.45 -\$41.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,785.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1.82 \$44.74 \$4,058.42	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  2022 2021 2020 2015 2014  Total 2023	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85.95 \$85.95 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,803.85 \$1,289.62 \$1,212.78 \$1,212.78 \$1,212.78 \$1,212.66 \$1.84 \$45.19 \$4,099.42 \$2,184.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$55.67 -\$18.04 -\$12.90 -\$12.13 -\$0.02 -\$0.45 -\$41.00 -\$21.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$44.23 \$1,199.64 \$1,199.64 \$1,785.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1,82 \$44.74 \$4,058.42 \$2,162.73	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  Total 2021  Total 2023  2022 2021  2020 2015  2014  Total 2023  2022 2024  2020 2015  2014  Total 2023  2022 2020  2015  2014  Total 2023  2022	\$188.95 \$110.09 \$110.09 \$1,113.47 \$1,113.47 \$406.50 \$445.90 \$445.90 \$45.95 \$1,224.12 \$2,124.12 \$2,1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$12.90 -\$12.13 -\$12.13 -\$12.13 -\$0.02 -\$0.45 -\$41.00 -\$21.84 -\$11.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$107.89 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$44.23 \$84.23 \$1,199.64 \$1,199.64 \$1,199.64 \$1,196.65 \$1,200.65 \$1,200.65 \$1,200.65 \$1,200.53 \$44.74 \$4,058.42 \$2,162.73 \$1,173.20	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  Total 2021  Total 2023 2022 2021  2020 2015 2014  Total 2023 2022 2021  2020 2020 2015 2014  Total 2023 2022 2021	\$188.95 \$110.09 \$110.09 \$1113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$45.95 \$85.95 \$1,224.12 \$1,224.12 \$5,566.94 \$1,803.85 \$1,289.62 \$1,212.78 \$1,212.66 \$1.84 \$45.19 \$4,099.42 \$2,184.57 \$1,185.65 \$658.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$56.67 -\$18.04 -\$12.13 -\$12.13 -\$12.13 -\$12.13 -\$24.48 -\$11.85 -\$41.00 -\$21.84 -\$11.85 -\$6.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$44.23 \$84.23 \$1,199.64 \$1,795.61 \$1,200.65	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  2021  2020 2015 2014  Total 2023 2022 2021 2020 2015 2014 2023 2022 2021 2020 2015 2014 2023 2022 2021 2020 2015 2014 2023 2022 2021 2020	\$188,95 \$110.09 \$1110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85,95 \$85,95 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,803.85 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$55.67 -\$18.04 -\$12.90 -\$12.13 -\$0.02 -\$0.45 -\$61.65 -\$6.59 -\$0.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,765.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1.82 \$44.74 \$4,058.42 \$2,162.73 \$1,173.20 \$62.38 \$33.59	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R N-F-R S1 _D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  Total 2021  Total 2021  Total 2023 2022 2021  2020 2015 2014  Total 2023 2022 2021  2020 2020 2015 2014  Total 2023 2022 2021	\$188.95 \$110.09 \$110.09 \$1113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$45.95 \$85.95 \$1,224.12 \$1,224.12 \$5,566.94 \$1,803.85 \$1,289.62 \$1,212.78 \$1,212.66 \$1.84 \$45.19 \$4,099.42 \$2,184.57 \$1,185.65 \$658.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$56.67 -\$18.04 -\$12.13 -\$12.13 -\$12.13 -\$12.13 -\$24.48 -\$11.85 -\$41.00 -\$21.84 -\$11.85 -\$6.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$44.23 \$84.23 \$1,199.64 \$1,795.61 \$1,200.65	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-D-R4 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R S1I_D_NR S1I_D_R	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  2021  2020 2015  2014  Total 2023  2022  2021  2020 2015  2014   Total 2023  2022  2021  2020  2020  2020  2020  2020  2020  2020  2020	\$188,95 \$110.09 \$1110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85,95 \$85,95 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,803.85 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$55.67 -\$18.04 -\$12.90 -\$12.13 -\$0.02 -\$0.45 -\$61.65 -\$6.59 -\$0.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,765.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1.82 \$44.74 \$4,058.42 \$2,162.73 \$1,173.20 \$62.38 \$33.59	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64
LD-PID-B LD-PID-C LD-PID-C LD-PID-C LD-PID-C M-D-R1 M-D-R1 M-U-R4 M-U-R4 M-U-R4 N-B-R N-B-R N-F-R N-F-R N-F-R S1 _D_NR	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY F LOMASENC/ENCHHILLS LEVY F 11 - BERNALILLO(IN) SD DEBT SERV	Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2023  Total 2021  2021  2020 2015  2014  Total 2023  2022  2021  2020 2015  2014   Total 2023  2022  2021  2020  2020  2020  2020  2020  2020  2020  2020	\$188,95 \$110.09 \$1110.09 \$1,113.47 \$1,113.47 \$406.50 \$406.50 \$445.90 \$445.90 \$85,95 \$85,95 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,224.12 \$1,803.85 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.66 \$1,212.78 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88 \$1,212.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.20 -\$22.27 -\$22.27 -\$8.13 -\$8.13 -\$8.92 -\$1.72 -\$1.72 -\$24.48 -\$24.48 -\$55.67 -\$18.04 -\$12.90 -\$12.13 -\$0.02 -\$0.45 -\$1.85 -\$6.59 -\$0.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,091.20 \$1,091.20 \$398.37 \$398.37 \$436.98 \$436.98 \$84.23 \$84.23 \$1,199.64 \$5,510.27 \$1,765.81 \$1,276.72 \$1,200.65 \$1,200.53 \$1.82 \$44.74 \$4,058.42 \$2,162.73 \$1,173.20 \$62.38 \$33.59	\$1,091.20 \$398.37 \$436.98 \$84.23 \$1,199.64

						444.00	40.00	*4 474 50	£2.022.40
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,183.39	\$0.00	\$0.00	-\$11.83	\$0.00	\$1,171.56	\$2,022.49
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$383.55	\$0.00	\$0.00	-\$3.84	\$0.00	\$379.71	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$274.21	\$0.00	\$0,00	-\$2.74	\$0.00	\$271.47	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$257.90	\$0.00	\$0,00	-\$2.58	\$0.00	\$255,32 \$255,32	
S1LLNR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$257.90	\$0.00	\$0.00	-\$2.5B	\$0.00		
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$0,39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39 \$9.35	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.44	\$0.00	\$0.00	-\$0.09	\$0.00 <b>\$0.00</b>	\$850.93	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$869.51	\$0.00	\$0.00	-\$8,58 E4.50	\$0.00	\$453.66	
S1LLR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$458.24	\$0.00	\$0.00 \$0.00	-\$4,58 -\$2,49	\$0.00	\$247.35	
S1I_)_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$249.84 \$136.42	\$0.00 \$0.00	\$0.00	-\$1.36	\$0.00	\$135.06	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$8.27	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.19	
S1LLR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.67	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2014	\$0.74	40.00	ψ0,00	ψο.στ	4-1	•	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$295.86	\$0.00	\$0.00	-\$2.94	\$0.00	\$292.92	\$376.91
S1LO_NR	11 - BERNALILLO(IN) SD OPER	2023	\$95,89	\$0.00	\$0,00	-\$0.95	\$0.00	\$94.94	
S11_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$68,55	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.86	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$64.48	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.84	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$64.48	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.84	
S1I O NR	11 - BERNALILLO(IN) SD OPER	2015	\$0.10	\$0.00	\$0.00	\$0.00	\$0,00	\$0,10	
\$1I_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
\$11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$84.85	\$0.00	\$0.00	-\$0.86	\$0.00	\$83.99	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$45.29	\$0.00	\$0.00	-\$0.46	\$0,00	\$44.83	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$24.69	\$0.00	\$0.00	-\$0,25	\$0,00	\$24.44	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$13,46	\$0,00	\$0.00	-\$0.14	\$0.00	\$13.32	
S11_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$0,60	\$0.00	\$0,00	-\$0.01	\$0,00	\$0.59	
046 5 115	40 PERMANENT OVOLUTE OR SERVICE	Total	£44 490 00	\$0.00	\$0.00	-\$114.32	\$0.00	\$11,315.36	\$31,302.01
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$11,429.68 \$0,721.48	\$0.00	\$0.00	-\$114,32	\$0.00	\$9,624,25	\$0.,50mio I
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$9,721.48 \$919.08	\$0.00	\$0.00	-\$9.20	\$0.00	\$909.88	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022 2021	\$690.13	\$0.00	\$0.00	-\$6.90	\$0.00	\$683,23	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2021	\$0.26	\$0.00	\$0.00	\$0.00	\$0,00	\$0.26	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$23.67	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.43	
S10 D NR 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	
\$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$21,729.96	\$0.00	\$0.00	-\$201.91	-\$1,841.39	\$19,986.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$12,760.42	\$0.00	\$0.00	-\$125.90	-\$170.78	\$12,463,74	
\$10_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								
010_0_1	10 - BERNALILLO(OUT) 3D DEDT SER	2015	\$233.15	\$0.00	\$0.00	-\$0.62	-\$171.55	\$60.98	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$233.15 \$233.01	\$0.00	\$0.00	-\$2.33	-\$1/1.55 \$0.00	\$230.68	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$233.01	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.68	\$6 601 72
\$10_D_R \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014 Total	\$233.01 <b>\$2,430.19</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	-\$2.33 - <b>\$24.30</b>	\$0,00 <b>\$0.00</b>	\$230.68 <b>\$2,405.89</b>	\$6,601.72
\$10_D_R <b>\$10_I_NR</b> \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP  10 - BERNALILLO(OUT) SD CAP IMP	2014 <b>Total</b> 2023	\$233.01 <b>\$2,430.19</b> \$2,067.08	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$2.33 - <b>\$24.30</b> -\$20.67	\$0,00 \$0.00 \$0.00	\$230.68 <b>\$2,405.89</b> \$2,046.41	\$6,601.72
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2014 <b>Total</b> 2023 2022	\$233.01 \$2,430.19 \$2,067.08 \$195.41	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 - <b>\$24.30</b> -\$20.67 -\$1.95	\$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46	\$6,601.72
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014 <b>Total</b> 2023 2022 2021	\$2,430.19 \$2,430.19 \$2,067.08 \$195.41 \$146.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29	\$6,601.72
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014 <b>Total</b> 2023 2022 2021 2020	\$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06	\$6,601.72
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014 <b>Total</b> 2023 2022 2021 2020 2019	\$2,430.19 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29	\$6,601.72
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018	\$2,33.01 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0,05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96	\$6,601.72
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017	\$2,430.19 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0,06 \$4.96 \$4.84	\$6,601.72
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 Total	\$233.01 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0,05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87	\$6,601.72
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_R \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017	\$2,430.19 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$356.82 \$36.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28	\$6,601.72
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 Total 2023	\$233.01 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26,41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 -\$35.82 -\$36.00 -\$35.35	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26	\$6,601.72
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26.41 -\$12.23 -\$2.75 -\$0.07	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.63 \$2,614.40 \$1,211.28 \$272.26 \$6.59	\$6,601.72
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26.41 -\$12.23 -\$2.75 -\$0.07 -\$0.28	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 -\$35.82 -\$36.00 -\$35.35 -\$36.31	\$2,405.89 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R  \$10_J_R  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310,36 \$42.88 \$64.98 \$440.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.01 \$42.37 \$2.641 \$12.23 \$2.75 \$0.07 \$0.028 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$324.94 \$-\$35.82 \$-\$36.22 \$-\$36.31 \$-\$36.31	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019	\$233.01 \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16	\$0,00 \$0.00	\$2,405.83 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.379 \$-\$15.56	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,6563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 -\$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26.41 -\$12.23 -\$2.75 -\$0.07 -\$0.28 -\$0.04 -\$0.16 -\$0.13	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$356.82 \$36.00 \$35.35 \$36.31 \$36.31 \$36.31	\$2,405.89 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 -\$15.55 \$12.91	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146,76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.011 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.08 \$0.06 \$0.013 \$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$35.82 \$36.30 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31	\$230.68 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.55 \$12.91	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,6563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 -\$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26.41 -\$12.23 -\$2.75 -\$0.07 -\$0.28 -\$0.04 -\$0.16 -\$0.13	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$356.82 \$36.00 \$35.35 \$36.31 \$36.31 \$36.31	\$2,405.89 \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 -\$15.55 \$12.91	\$6,601.72
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.33 -\$24.30 -\$20.67 -\$1.95 -\$1.47 \$0.00 -\$0.05 -\$0.05 -\$0.11 -\$42.37 -\$26.41 -\$12.23 -\$2.75 -\$0.07 -\$0.28 -\$0.04 \$0.16 -\$0.13 -\$0.13 -\$0.49	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324,94 -\$35,82 -\$36,00 -\$36,31 -\$36,31 -\$36,31 -\$36,31 -\$36,31	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$48.86	
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$1.47 \$0.00 \$0.05 \$0.05 \$0.05 \$0.11 \$42.37 \$2.6.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.06 \$0.013 \$0.13 \$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$355.82 \$36.30 \$36.31 \$36.31 \$36.31 \$36.31 \$536.31 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 -\$15.56 \$12.91 \$48.86	\$6,601.72 \$1,015.54
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98  \$4,563.14 \$2,676.63 \$1,225.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324,94 \$35.62 \$36.00 \$35.631 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.30 \$50.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$6.59 \$28.39 \$3.79 -\$15.56 \$12.91 \$48.86	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40,14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.011 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.24.94 \$35.82 \$36.00 \$36.31 \$36.31 \$36.31 \$36.31 \$56.31 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$-\$15.56 \$12.91 \$4.88 \$601.50 \$511.61 \$48.38	
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$1.47 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.13 \$0.13 \$0.49 \$6.05 \$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$354.94 \$355.82 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2018 2017 2016 2015 2014  Total 2023 2022 2021	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.011 \$42.37 \$2.641 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.49 \$6.05 \$5.16 \$0.49 \$5.04 \$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324,94 \$358,84 \$358,85 \$36,22 \$36,31 \$36,31 \$36,31 \$36,31 \$36,31 \$36,31 \$50,00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$63.634 \$0.01	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2029 2019	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$549.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1,25	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.011 \$42.37 \$26.41 \$1.223 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.13 \$0.49 \$6.05 \$0.49 \$0.49 \$0.40 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$354.94 \$355.82 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34	
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1.25 \$1.22	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$1.47 \$0.00 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49  \$6.05 \$5.16 \$0.00 \$0.00 \$0.001 \$0.001	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324,94 \$35,82 \$36,00 \$35,35 \$36,22 \$36,31 \$36,31 \$36,31 \$36,31 \$36,31 \$56,31 \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$2,405.88 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24	
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$44.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1,25 \$1,25 \$1,25 \$2,74	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33 \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.011 \$42.37 \$26.41 \$1.223 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.13 \$0.49 \$6.05 \$0.49 \$0.49 \$0.40 \$0.	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.24.94 \$-\$36.82 \$-\$36.00 \$-\$36.31 \$-\$36.31 \$-\$36.31 \$-\$36.31 \$-\$36.31 \$-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$4.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$1.21	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98  \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$449.49	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.16 \$0.13 \$0.13 \$0.49  \$6.05 \$5.16 \$0.48 \$0.36 \$0.00 \$0.01 \$0.01 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$35.82 \$36.30 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$6.34 \$0.01 \$1.121 \$2.71	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$44.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1,25 \$1,25 \$1,25 \$2,74	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.16 \$0.13 \$0.13 \$0.13 \$0.49  \$5.06 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3324.94 \$35.82 \$36.22 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$1.21 \$2.71 \$414.04 \$258.38 \$119.73	
\$10_D_R  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_NR  \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$42.49 \$226.53	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$-\$1.47 \$0.00 \$0.05 \$-\$0.05 \$-\$0.11 \$42.37 \$26.41 \$-\$12.23 \$-\$2.75 \$-\$0.07 \$-\$0.28 \$-\$0.04 \$0.16 \$-\$0.13 \$-\$0.13 \$-\$0.49  \$6.05 \$-\$5.16 \$-\$0.48 \$-\$0.36 \$-\$0.00 \$-\$0.01 \$-\$0.03 \$4.18 \$-\$2.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324,94 \$35.82 \$36.00 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.30 \$0.00	\$230.68  \$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$6.59 \$28.39 \$3.79 \$-\$15.56 \$12.91 \$48.86  \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$1.21 \$271 \$414.04 \$258.38 \$11.97 \$26.84	
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146,76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$440.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49  \$6.05 \$5.16 \$0.08 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.03 \$4.41 \$2.61 \$0.27 \$5.01	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$35.82 \$36.00 \$36.31	\$2,405.88 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$-\$15.56 \$12.91 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$1.21 \$2.71 \$414.04 \$258.38 \$119.73 \$26.84 \$0.64	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2019 2018 2017 Total 2023 2022 2021 7 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98  \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1,25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$1.47 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49  \$6.05 \$5.16 \$0.48 \$0.00 \$0.01 \$0.01 \$0.03 \$4.18 \$2.261 \$1.21 \$0.27 \$0.07 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$355.82 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$50.00 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$8.39 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$2.71 \$414.04 \$258.38 \$119.73 \$26.84 \$0.64 \$2.79	
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2020 2020 2020 2020 2020 2020 2020	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10 98 \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$549.35 \$516.77 \$48.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60 \$4.23	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$12.23 \$2.75 \$0.07 \$0.16 \$0.16 \$0.13 \$0.13 \$0.13 \$0.49  \$6.05 \$0.04 \$0.16 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$324.94 \$35.82 \$36.00 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$272.26 \$6.59 \$28.39 \$3.79 \$-\$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$6.34 \$0.01 \$1.24 \$21.21 \$2.71 \$41.04 \$258.38 \$1.97 \$26.84	
\$10_D_R  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_NR  \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017  Total 2023 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018 2017	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98  \$4,563.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$549.35 \$549.35 \$16.77 \$48.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60 \$3.89 \$1.91	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.01 \$42.37 \$26.41 \$1.22 \$2.75 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.13 \$0.49  \$6.05 \$5.16 \$0.48 \$0.36 \$0.00 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0.01	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3324,94 \$336,82 \$36,00 \$336,831 \$36,31	\$2,405.88 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$6.59 \$28.39 \$3.79 \$-\$15.56 \$12.91 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$1.21 \$2.71 \$414.04 \$258.38 \$119.73 \$26.84 \$0.64 \$2.79 \$0.37 \$-\$1.46	
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017  Total 2023 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$41.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60 \$4.23 \$6.40 \$3.89 \$1.91 \$4.52	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$1.95 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.07 \$26.41 \$12.23 \$2.75 \$0.07 \$0.08 \$0.13 \$0.13 \$0.13 \$0.19 \$6.05 \$5.16 \$0.49 \$0.13 \$0.10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$355.82 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$2,72.26 \$6.59 \$3.379 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$2,71 \$444.04 \$258.38 \$119.73 \$26.84 \$0.64 \$2.79 \$0.37	
\$10_D_R \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_NR \$10_J_R	10 - BERNALILLO(OUT) SD DEBT SER  10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 2016 2017	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$440.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$1.25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60 \$4.23 \$6.40 \$3.89 \$1.91 \$4.52 \$4.49	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$0.00 \$0.05 \$0.05 \$0.05 \$0.07 \$0.07 \$0.28 \$0.04 \$0.16 \$0.13 \$0.13 \$0.49  \$6.05 \$0.00 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$-\$35.85 \$-\$36.22 \$-\$36.31	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$6.59 \$8.839 \$3.79 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$6.634 \$0.01 \$1.21 \$271 \$414.04 \$258.38 \$11.973 \$26.84 \$0.64 \$1.973	
\$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2014  Total 2023 2022 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017  Total 2023 2021 2020 2019 2018 2017 Total 2023 2022 2021 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2020 2019 2018 2017 Total 2023 2021 2020 2019 2018 2017 Total 2023	\$233.01  \$2,430.19 \$2,067.08 \$195.41 \$146.76 \$0.06 \$5.01 \$4.89 \$10.98 \$4,553.14 \$2,676.63 \$1,259.51 \$310.36 \$42.88 \$64.98 \$40.14 \$20.59 \$49.35 \$49.35 \$49.35 \$49.35 \$49.35 \$41.86 \$36.70 \$0.01 \$1.25 \$1.22 \$2.74 \$449.49 \$264.53 \$124.50 \$30.60 \$4.23 \$6.40 \$3.89 \$1.91 \$4.52	\$0.00 \$0.00	\$0.00 \$0.00	\$2.33  \$24.30 \$20.67 \$1.95 \$1.95 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.07 \$26.41 \$12.23 \$2.75 \$0.07 \$0.08 \$0.13 \$0.13 \$0.13 \$0.19 \$6.05 \$5.16 \$0.49 \$0.13 \$0.10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.324.94 \$355.82 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$36.31 \$0.00	\$2,405.89 \$2,046.41 \$193.46 \$145.29 \$0.06 \$4.96 \$4.84 \$10.87 \$4,195.83 \$2,614.40 \$1,211.28 \$2,72.26 \$6.59 \$3.379 \$15.56 \$12.91 \$48.86 \$601.50 \$511.61 \$48.38 \$36.34 \$0.01 \$1.24 \$2,71 \$444.04 \$258.38 \$119.73 \$26.84 \$0.64 \$2.79 \$0.37	

\$2A_D_NR 2A_CORPALES SD DEST SERV 2023 \$1,074.3 \$0.00 \$0.00 \$1.07 \$1.00 \$2,259.30 \$195.46 \$1.00 \$2,259.30 \$195.46 \$1.00 \$2,259.30 \$195.46 \$1.00										
SAA_D, NR 24. CORRALES SID DEET SERV 2023 \$1278.67 \$30.00 \$22.30 \$153.00 \$22.30 \$153.00 \$22.30 \$153.00 \$10.00 \$4.10 \$30.00	SZA D NR	2A - CORRALES SD DEBT SERV	Total	\$2,477.83	\$0.00	\$0.00	-\$24.77	\$0.00	\$2,453.06	\$9,734.95
S2A_D N		2A - CORRALES SD DEBT SERV	2023	\$2,276.67	\$0.00	\$0.00				
SA_D_N R   24 - CORRALES SD OPEN SERV   2021   \$3.73   \$0.00   \$0.00   \$0.00   \$0.00   \$3.73   \$0.00   \$4.76   \$3.00			2022	\$197.43	\$0.00	\$0.00	-\$1.97			
SAL_D.R.   24. CORRALES SD DEST SERV   2023   \$4,964.68   \$3.00   \$3.00.573.58   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.28.68   \$3.00   \$3.00   \$3.28.68   \$3.00   \$3.00   \$3.28.68   \$3.00			2021	\$3.73	\$0.00	\$0.00	-\$0.03	\$0.00		
S2A_D.R.   2A_CORRALES DEBT SERV   2023			Total	\$7,355.45	\$0.00	\$0.00	-\$73.56	\$0.00		
S2A_DR   24 - CORRALES SD DEBT SERV   2022   \$374.65   \$0.00   \$0.00   \$48.75   \$0.00   \$305.50   \$2.199.10   \$2				\$4,259.48	\$0.00	\$0.00	-\$42,59			
S2A_DR   2A_CORRALES DEPT SERV   2021   \$2,2132   \$0.00   \$0.00   \$22,222   \$0.00   \$2,199.10   \$2,199.10   \$2,199.10   \$2,000   \$3,000					\$0.00	\$0.00	-\$8.75			
SAL_INR 2A_CORRALES SD CAP IMP 2022 \$1,016,37 \$0.00 \$0.00 \$1,000.21 \$1,000.2			2021	\$2,221.32	\$0.00	\$0.00	-\$22.22	\$0.00	\$2,199.10	
SAA_LIN   2A - CORPALES SD CAP IMP   2022   \$1,076.37   \$0.00   \$0.00   \$1,000.21   \$1,0	004 / 110	AA CODDALES ED CAD IMP	Total	\$1 106 18	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,095,11	\$4,345.95
\$2A_I_NR										
SSAL_IN   2A - CORPALES SD CAP IMP   2021   \$1.567   \$0.00   \$0.00   \$0.00   \$0.00   \$3.28.4   \$0.00   \$3.28.6   \$0.00										
SAA_LR   24. CORRALES SD CAP IMP   Total   \$3,233.88   \$0,00   \$30.244   \$0,00   \$3,280.84   \$30.254   \$30.01   \$30.01   \$1,825.84   \$30.01   \$30.01   \$1,825.84   \$30.01   \$30.01   \$1,825.84   \$30.01   \$30.01   \$1,825.84   \$30.01   \$30.01   \$30.01   \$1,825.84   \$30.01										
SAA_IR   2A - CORRALES SD CAP IMP   2023   \$1,901.55   \$0.00   \$1,901.55   \$0.00   \$3.38.65   \$3.04_IR   2A - CORRALES SD CAP IMP   2021   \$991.66   \$0.00   \$0.00   \$3.92   \$0.00   \$991.74   \$2.00   \$3.90.47   \$0.00   \$0.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74   \$2.00   \$991.74										
SEAL_F   2A - CORFALES SD CAP MIMP   2022   \$330.47   \$0.00   \$9.00   \$9.91   \$0.00   \$398.55										
\$28A_BR   2A - CORRALES SD CAP MIP   2021   \$991.66   \$0.00   \$9.00   \$9.92   \$0.00   \$991.74    \$28A_O, NR   2A - CORRALES SD OPER   Total   \$276.53   \$0.00   \$0.00   \$42.76   \$0.00   \$273.77    \$712. \$28A_O, NR   2A - CORRALES SD OPER   2022   \$22.03   \$0.00   \$0.00   \$42.42   \$0.00   \$22.15    \$28A_O, NR   2A - CORRALES SD OPER   2022   \$22.03   \$0.00   \$0.00   \$42.43   \$0.00   \$20.00   \$20.15    \$28A_O, NR   2A - CORRALES SD OPER   2022   \$22.03   \$0.00   \$0.00   \$42.43   \$0.00   \$20.00   \$20.15    \$28A_O, NR   2A - CORRALES SD OPER   2021   \$44.43   \$0.00   \$0.00   \$44.43   \$0.00   \$0.00   \$44.43    \$28A_O, NR   2A - CORRALES SD OPER   2021   \$44.43   \$0.00   \$0.00   \$40.00   \$0.00   \$20.00								\$0.00	\$386,56	
\$2A O, NR								\$0.00	\$981.74	
\$28.0.0   NR							4	40.00	4079 77	\$740.74
\$2A_O, NR 2A_CORPALES SD OPER 2021 \$2203 \$200 \$0.00 \$0	S2A_O_NR	2A - CORRALES SD OPER								\$/12./1
\$20_O_R	S2A_O_NR	2A - CORRALES SD OPER								
\$2A_O_R	S2A_O_NR									
\$20.0 R	S2A_O_NR	2A - CORRALES SD OPER								
\$2A_OR R 2A_CORRALES SD OPER 2022										
\$2A_OR	S2A_O_R									
\$3.4 SB.NR	S2A_O_R	2A - CORRALES SD OPER								
\$2A_SB_NR 2A - CORRALES SD HB 33	S2A_O_R	2A - CORRALES SD OPER	2021	\$130,90	\$0.00	\$0.00	-\$1_31	\$0.00	\$129,59	
\$2A_SB_NR\$ 2A - CORRALES SD HB 33 2022 \$1,143 \$20,00 \$0.00 \$1,911 \$0.00 \$1,914 \$0.00 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2021 \$1,914 \$1,914 \$1,000 \$0.00 \$0.00 \$1,911 \$0.00 \$1,915 \$1,911 \$0.00 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2021 \$1,914 \$1,915 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2021 \$1,915 \$1,915 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2021 \$1,915 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2022 \$1,915 \$1,915 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2022 \$1,915 \$1,915 \$1,915 \$1,915 \$2A_SB_NR\$ 2A - CORRALES SD SB 33 2022 \$1,915 \$1,91	COA CD ND	24 CORPALES ED ED 33	Total	\$2.402.61	\$0.00	\$0.00	-\$24.02	\$0.00	\$2,378.59	\$8,579.19
\$2A_SE_INR 2A_CORPALES SID SB 33										
\$2.0 NR 20										
\$2A_SB_R									\$3,58	
\$28_SB_R 2A_CORRALES SD HB 33 2023 \$3,649,08 \$0.00 \$0.00 \$3,64.749 \$0.00 \$3,612.59 \$2A_SB_R 2A_CORRALES SD BB 33 2022 \$7,493.23 \$0.00 \$0.00 \$7,49 \$0.00 \$1,846.18 \$22A_SB_R 2A_CORRALES SD SB 33 2021 \$1,864.83 \$0.00 \$0.00 \$1,846.18 \$22A_SB_R 2A_CORRALES SD SB 33 2021 \$1,864.83 \$0.00 \$0.00 \$1,846.18 \$22A_SB_R 2A_CORRALES SD SB 33 2021 \$1,864.83 \$0.00 \$0.00 \$1,846.18 \$22A_SB_R 2A_CORRALES SD DEB Total \$1,276.81 \$0.00 \$0.00 \$1,263.84 \$1,								\$0.00	\$6,200.60	
\$2A_SB_R 2A_CORRALES SD SB 33 2022 \$749,32 \$0.00 \$0.00 \$77.49 \$0.00 \$741,83 \$22A_SB_R 2A_CORRALES SD B33 2021 \$1,864,83 \$0.00 \$0.00 \$741,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$0.00 \$1,864,83 \$1,263 \$1,276,81 \$0.00 \$0.00 \$12.77 \$0.00 \$1,263,84 \$1,263 \$1,276,81 \$0.00 \$0.00 \$1,277 \$0.00 \$1,263,84 \$1,263 \$1,276,81 \$0.00 \$0.00 \$1,277 \$0.00 \$1,263,84 \$1,263 \$1,276,81 \$0.00 \$0.00 \$1,277 \$0.00 \$1,263,84 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,263 \$1,264,18 \$1,264 \$1,264,18 \$1,264,								\$0.00	\$3,612.59	
\$2A_SE_R						\$0.00	-\$7.49	\$0.00	\$741.83	
\$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD DEB Total \$1,276.61 \$0.00 \$0.00 \$12.77 \$0.00 \$1,263.84 \$1,263.84 \$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD DEB 2023 \$1,276.61 \$0.00 \$0.00 \$12.77 \$0.00 \$1,263.84 \$1,						\$0.00	-\$18.65	\$0.00	\$1,846.18	
\$2AC_DR 2AC-ALBUQUERQUE-CORRALES SD DEB 2023 \$1,276.61 \$0.00 \$0.00 \$12.77 \$0.00 \$1,263.84 \$26C_DR 2AC-ALBUQUERQUE-CORRALES SD DEB 2023 \$669.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$266_DR 2AC-ALBUQUERQUE-CORRALES SD CAP 2023 \$669.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$266_DR 2AC-ALBUQUERQUE-CORRALES SD CAP 2023 \$669.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$266_DR 2AC-ALBUQUERQUE-CORRALES SD OPE 70tal \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$77.01 \$20C_DR 2AC-ALBUQUERQUE-CORRALES SD OPE 70tal \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$77.01 \$26C_DR 2AC-ALBUQUERQUE-CORRALES SD OPE 70tal \$1,083.67 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$77.01 \$26C_DR 2AC-ALBUQUERQUE-CORRALES SD HB 170tal \$1,083.67 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$20C_DR 2AC-ALBUQUERQUE-CORRALES SD HB 170tal \$1,083.67 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 70tal \$564.61 \$0.00 \$0.00 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2023 \$39.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.30 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2021 \$0.26 \$0.00 \$0.00 \$0.00 \$0.00 \$14.30 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2021 \$0.26 \$0.00 \$0.00 \$0.00 \$0.00 \$14.30 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2023 \$211.21 \$0.00 \$0.00 \$0.00 \$228.43 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2022 \$75.08 \$0.00 \$0.00 \$0.00 \$28.14 \$0.00 \$20C_DR 20I-CUBA(IN) SD DEBT SERV 2022 \$75.08 \$0.00 \$0.00 \$0.00 \$0.00 \$14.30 \$20C_DR 20I-CUBA(IN) SD CAP IMP 70tal \$19.84 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2023 \$211.21 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2023 \$31.575 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2023 \$813.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2023 \$813.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2023 \$813.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2022 \$81.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20C_DR 20I-CUBA(IN) SD CAP IMP 2022 \$81.00 \$0.00 \$0.00	= -							40.00	04 000 04	e4 000 04
\$2AC_IR 2AC-ALBUQUERQUE-CORRALES SD CAP Total \$669.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$564 \$2AC_IR 2AC-ALBUQUERQUE-CORRALES SD CAP 2023 \$669.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$564 \$2AC_IR 2AC-ALBUQUERQUE-CORRALES SD OPE Total \$77.79 \$0.00 \$0.00 \$0.00 \$5.70 \$0.00 \$77.01 \$77 \$2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77 \$2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB \$1041 \$1,093.67 \$0.00 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB \$2023 \$1,093.67 \$0.00 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$201_D_NR 201-CUBA(IN) SD DEBT SERV 7041 \$54.41 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$1.00	S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SI	DEB Total							\$1,263.84
\$2AC_IR 2AC_ALBUQUERQUE-CORRALES SD CAP 2023 \$569.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$\$ \$2AC_OR 2AC_ALBUQUERQUE-CORRALES SD OPE Total \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$\$ \$2AC_OR 2AC_ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$\$ \$2AC_OR 2AC_ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.01 \$\$ \$2AC_SB_R 2AC_ALBUQUERQUE-CORRALES SD HB : Total \$1,083.67 \$0.00 \$0.00 \$0.00 \$0.00 \$1,082.73 \$1,082.73 \$2AC_SB_R 2AC_ALBUQUERQUE-CORRALES SD HB : Total \$1,083.67 \$0.00 \$0.00 \$0.00 \$1,082.73 \$1,082.73 \$200_D NR 201 - CUBA(IN) SD DEBT SERV 70 \$1.00 \$1.00 \$0.	S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SE	DEB 2023	\$1,276.61	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,203.04	
\$2AC_IR 2AC-ALBUQUERQUE-CORRALES SD CAP 2023 \$569.91 \$0.00 \$0.00 \$5.70 \$0.00 \$564.21 \$\$ \$2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPE Total \$77.79 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.50 \$0.00 \$0.00 \$0.00 \$77.01 \$77.50 \$0.00 \$0.00 \$0.00 \$77.01 \$77.50 \$0.00 \$0.00 \$0.00 \$0.00 \$77.01 \$77.50 \$0.00 \$0.00 \$0.00 \$1,082.73 \$1,082.73 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 3 2023 \$1,093.67 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 3 2023 \$1,093.67 \$0.00 \$0.00 \$10.94 \$0.00 \$1,082.73 \$1,082.73 \$20I_D_NR 20I_CUBA(IN) SD DEBT SERV \$0.02 \$3.99.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,082.73 \$1,093.67 \$0.00 \$0.0	COAC 1 D	2AC.AI BUQUEPOUE CORRAI ES SE	CAP Total	\$569.91	\$0.00	\$0.00	-\$5,70	\$0.00	\$564.21	\$564.21
\$2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPE Total \$77.79 \$0.00 \$0.00 \$50.00 \$77.01										
\$2AC_O_R 2C-ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 -\$0.78 \$0.00 \$77.01 \$22AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD OPE 2023 \$1,083.67 \$0.00 \$0.00 -\$10.94 \$0.00 \$1,082.73 \$1,082 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 3 2023 \$1,083.67 \$0.00 \$0.00 -\$10.94 \$0.00 \$1,082.73 \$20.00 \$20.00	SZAC_I_R	ZAC-ALBOQUERQUE-OUTRALES OF	0/11 2020	4000.5		* 40.				
\$22C_O_R 2AC-ALBUQUERQUE-CORRALES SD OPE 2023 \$77.79 \$0.00 \$0.00 -\$0.78 \$0.00 \$77.01  \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 1 Total \$1,093.67 \$0.00 \$0.00 -\$10.94 \$0.00 \$1,082.73 \$1,082.73 \$2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 3 2023 \$1,093.67 \$0.00 \$0.00 -\$10.94 \$0.00 \$1,082.73 \$1,082.73 \$201_D_NR 201-CUBA(IN) SD DEBT SERV 2023 \$39.91 \$0.00 \$0.00 -\$0.54 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$39.51 \$0.00 \$0.00 \$30.00 \$39.51 \$0.00 \$0.00 \$30.00 \$39.51 \$0.00 \$0.00 \$30.00 \$	S2AC O R	2AC-ALBUQUERQUE-CORRALES SI	OPE Total	\$77.79	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.01	\$77.01
\$2AC_SB_R					\$0.00	\$0.00	-\$0.78	\$0.00	\$77.01	
\$220_D_NR										
S20 _D_NR	S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SI	) HB : Total							\$1,082.73
\$20 _D_NR	S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD	HB 3 2023	\$1,093.67	\$0.00	\$0.00	-\$10.94	\$0.00	\$1,082.73	
\$20 _D_NR				454.04	***	20.00	20.54	60.00	\$54.07	\$337.50
S20  D   NR   201 - CUBA(IN) SD DEBT SERV   2022   \$14.44   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.26   \$20  D   NR   201 - CUBA(IN) SD DEBT SERV   2021   \$0.26   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.26   \$20  D   R   201 - CUBA(IN) SD DEBT SERV   2023   \$211.21   \$0.00   \$0.00   \$0.00   \$283.43   \$20  D   R   201 - CUBA(IN) SD DEBT SERV   2023   \$211.21   \$0.00   \$0.00   \$0.00   \$0.00   \$283.43   \$20  D   R   201 - CUBA(IN) SD DEBT SERV   2022   \$75.08   \$0.00   \$0.00   \$0.00   \$0.00   \$74.33   \$20  D   R   201 - CUBA(IN) SD DEBT SERV   2022   \$75.08   \$0.00   \$0.00   \$0.00   \$0.75   \$0.00   \$74.33   \$20  D   NR   201 - CUBA(IN) SD CAP IMP   2023   \$15.75   \$0.00   \$0.00   \$0.00   \$0.00   \$19.64   \$123   \$20  D   NR   201 - CUBA(IN) SD CAP IMP   2022   \$4.02   \$0.00   \$0.00   \$0.00   \$0.00   \$15.59   \$20  D   NR   201 - CUBA(IN) SD CAP IMP   2021   \$0.07   \$0.00   \$0.0										\$337.00
\$201_D NR										
S20 _D R   20  - CUBA(IN) SD DEBT SERV   Total   \$286.29   \$0.00   \$0.00   -\$2.86   \$0.00   \$283.43										
\$20  DR 20  - CUBA(IN) SD DEBT SERV 2023 \$211.21 \$0.00 \$0.00 -\$2.11 \$0.00 \$209.10 \$20  DR 20  - CUBA(IN) SD DEBT SERV 2022 \$75.08 \$0.00 \$0.00 -\$0.75 \$0.00 \$74.33 \$20  DR 20  - CUBA(IN) SD CAP IMP Total \$19.84 \$0.00 \$0.00 -\$0.20 \$0.00 \$19.64 \$123. \$20  DR 20  CUBA(IN) SD CAP IMP 2023 \$15.75 \$0.00 \$0.00 -\$0.16 \$0.00 \$15.59 \$20  DR 20  CUBA(IN) SD CAP IMP 2022 \$4.02 \$0.00 \$0.00 -\$0.16 \$0.00 \$3.98 \$20  DR 20  CUBA(IN) SD CAP IMP 2021 \$0.07 \$0.00 \$0.0										
\$201_NR										
S20  L NR   20  - CUBA(IN) SD CAP IMP   Total   \$19.84   \$0.00   \$0.00   -\$0.20   \$0.00   \$19.64   \$123.										
NR   201 - CUBA(IN) SD CAP IMP   2023   \$15.75   \$0.00   \$0.	520I_D_R	ZUI - CUBA(IIN) SD DEBT SERV	2022	Ψ10.00	ψ0.00	<b>Q</b> 0.00	Volle	****		
\$201_NR	S201 I NR	201 - CUBA(IN) SD CAP IMP	Total	\$19.84	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.64	\$123.00
\$201_NR						\$0.00	-\$0.16	\$0.00	\$15.59	
S20  NR   20  - CUBA(IN) SD CAP IMP   2021   \$0.07   \$0.00					\$0.00	\$0.00	-\$0.04	\$0.00	\$3,98	
S20    R   20  - CUBA(IN) SD CAP IMP   Total   \$104.40   \$0.00   \$0.00   \$1.04   \$0.00   \$103.36					\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
\$20 _R         20  - CUBA(IN) SD CAP IMP         2023         \$83.39         \$0.00         \$0.00         -\$0.83         \$0.00         \$92.56           \$20 _IR         20  - CUBA(IN) SD CAP IMP         2022         \$21.01         \$0.00         \$0.00         -\$0.21         \$0.00         \$20.80           \$20 _ONR         20  - CUBA(IN) SD OPER         Total         \$4.97         \$0.00         \$0.00         -\$0.05         \$0.00         \$4.92         \$19.           \$20 _ONR         20  - CUBA(IN) SD OPER         2023         \$3.94         \$0.00         \$0.00         -\$0.04         \$0.00         \$3.90           \$20 _ONR         20  - CUBA(IN) SD OPER         2022         \$1.01         \$0.00         \$0.00         -\$0.01         \$0.00				\$104.40	\$0.00	\$0.00	-\$1.04			
S20  R         20  - CUBA(IN) SD CAP IMP         2022         \$21.01         \$0.00         \$0.00         -\$0.21         \$0.00         \$20.80           S20  O NR         20  - CUBA(IN) SD OPER         Total         \$4.97         \$0.00         \$0.00         -\$0.05         \$0.00         \$4.92         \$19           \$20  O NR         20  - CUBA(IN) SD OPER         2023         \$3.94         \$0.00         \$0.00         -\$0.04         \$0.00         \$3.90           \$20  O NR         20  - CUBA(IN) SD OPER         2022         \$1.01         \$0.00         \$0.00         -\$0.01         \$0.00         \$1.00           \$20  O NR         20  - CUBA(IN) SD OPER         2021         \$0.02         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$20  O R         20  - CUBA(IN) SD OPER         70tal         \$1.467         \$0.00         \$0.00         \$0.15         \$0.00         \$11.60           \$20  O R         20  - CUBA(IN) SD OPER         2023         \$11.72         \$0.00         \$0.00         \$0.12         \$0.00         \$11.60										
\$20_ONR       20I - CUBA(IN) SD OPER       2023       \$3.94       \$0.00       \$0.00       -\$0.04       \$0.00       \$3.90         \$20_ONR       20I - CUBA(IN) SD OPER       2022       \$1.01       \$0.00       \$0.00       -\$0.01       \$0.00       \$1.00         \$20_ONR       20I - CUBA(IN) SD OPER       2021       \$0.02       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$20_OR       20I - CUBA(IN) SD OPER       Total       \$14.67       \$0.00       \$0.00       -\$0.15       \$0.00       \$14.52         \$20_OR       20I - CUBA(IN) SD OPER       2023       \$11.72       \$0.00       \$0.00       -\$0.12       \$0.00       \$11.60				\$21.01	\$0.00	\$0.00	-\$0,21	\$0.00	\$20.80	
\$20  O NR		CAL CURE (IN CE CEE	Todal	\$4.07	60.00	\$0.00	-\$0.05	\$0.00	\$4.92	\$19.44
S20  O NR   20  - CUBA(IN) SD OPER   2022   \$1.01   \$0.00   \$0.00   \$0.00   \$1.00   \$20  O NR   20  - CUBA(IN) SD OPER   2021   \$0.02   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.60   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.60   \$0.00   \$1.6										\$10. <del>14</del>
\$20 O NR 20I - CUBA(IN) SD OPER 2021 \$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$20I O R 20I - CUBA(IN) SD OPER Total \$14.67 \$0.00 \$0.00 \$0.00 \$14.52 \$20 O R 20I - CUBA(IN) SD OPER 2023 \$11.72 \$0.00 \$0.00 \$0.00 \$11.60 \$11.60 \$11.60										
\$20  OR 20  - CUBA(IN) SD OPER Total \$14.67 \$0.00 \$0.00 -\$0.15 \$0.00 \$14.52 \$20  OR 20  - CUBA(IN) SD OPER 2023 \$11.72 \$0.00 \$0.00 -\$0.12 \$0.00 \$11.60 \$11.60										
\$20I_O_R										
3201 O IV 201-000A(IIV) 00 01 EIV										
2201 0 1 201 - CODA(IIV) 3D OF LIV										
	5201_U_K	ZUI - CUBA(IIV) SU UPER	2022	Ψ2.30	40,00	<b>40.00</b>	70.50	40.00	+ <del>-</del>	

\$302.25	\$60.26	\$0.00	-\$0.60	\$0.00	\$0.00	600.00	Total	AUDA COURCE TERM	
+	\$39.72	\$0.00	-\$0.40	\$0.00	\$0.00	\$60.86	Total	CUBA SCHOOL TECH	20I_T_NR
	\$6.10					\$40.12	2023	CUBA SCHOOL TECH	20I_T_NR
		\$0.00	-\$0.06	\$0.00	\$0.00	\$6.16	2022	CUBA SCHOOL TECH	20I_T_NR
	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0,11	2021	CUBA SCHOOL TECH	20I_T_NR
	\$7.18	\$0.00	-\$0_07	\$0.00	\$0,00	\$7,25	2019	CUBA SCHOOL TECH	20I_T_NR
	\$7.15	\$0.00	-\$0.07	\$0.00	\$0.00	\$7,22	2018	CUBA SCHOOL TECH	01_T_NR
	\$241.99	\$0.00	-\$2.44	\$0.00	\$0.00	\$244.43	Total	CUBA SCHOOL TECH	01_T_R
	\$210.26	\$0.00	-\$2.12	\$0.00	\$0.00	\$212.38	2023		
	\$31.73	\$0,00	-\$0.32	\$0.00	\$0.00	\$32.05		CUBA SCHOOL TECH	0I_T_R
	<b>V</b> 010	ΨΟ,ΟΟ	-40.52	\$0.00	\$0,00	\$32.05	2022	CUBA SCHOOL TECH	01_T_R
\$2,727.72	\$2,267.36	\$0.00	-\$22.92	\$0.00	\$0.00	\$2,290.28	Total	COO CURACUIT) OR BERT CERV	00 D ND
	\$1,335.85	\$0.00	-\$13.50	\$0.00	\$0.00	\$1,349.35	2023	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
	\$307.20	\$0.00	-\$3.10	\$0.00	\$0.00			200 - CUBA(OUT) SD DEBT SERV	200_D_NR
	\$552.91	\$0.00				\$310.30	2022	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
			-\$5.59	\$0.00	\$0.00	\$558.50	2021	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
	\$16.46	\$0.00	-\$0.17	\$0.00	\$0.00	\$16.63	2020	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
	\$16,47	\$0.00	-\$0.17	\$0.00	\$0.00	\$16,64	2019	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
	\$16,48	\$0.00	-\$0.17	\$0.00	\$0.00	\$16.65	2018	200 - CUBA(OUT) SD DEBT SERV	OO_D_NR
	\$21,99	\$0.00	-\$0.22	\$0.00	\$0.00	\$22.21	2017	200 - CUBA(OUT) SD DEBT SERV	00_D_NR
	\$460.36	\$0.00	-\$4.64	\$0.00	\$0.00	\$465.00	Total	200 - CUBA(OUT) SD DEBT SERV	00_D_R
	\$206.14	\$0.00	-\$2.08	\$0.00	\$0.00	\$208.22	2023		
	\$164.02	\$0.00	-\$1.65	\$0.00	\$0.00			200 - CUBA(OUT) SD DEBT SERV	00_D_R
	\$90.20	\$0.00				\$165.67	2022	200 - CUBA(OUT) SD DEBT SERV	00_D_R
	ψ30.20	40,00	-\$0.91	\$0.00	\$0.00	\$91.11	2021	200 - CUBA(OUT) SD DEBT SERV	00_D_R
\$939.15	\$786.47	\$0.00	-\$7.95	\$0.00	\$0.00	\$70A 42	Total	CAS CURLICUTION CAR INC	
*******	\$527.39	\$0.00	-\$5.32		\$0.00	\$794.42	Total	200 - CUBA(OUT) SD CAP IMP	00_I_NR
	\$85.63			\$0.00	\$0.00	\$532.71	2023	200 - CUBA(OUT) SD CAP IMP	00_I_NR
		\$0.00	-\$0.86	\$0,00	\$0.00	\$86,49	2022	20O - CUBA(OUT) SD CAP IMP	00_I_NR
	\$155,76	\$0,00	-\$1.58	\$0.00	\$0.00	\$157.34	2021	200 - CUBA(OUT) SD CAP IMP	00_I_NR
	\$4.64	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.69	2020	200 - CUBA(OUT) SD CAP IMP	00 I_NR
	\$4.64	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.69	2019	200 - CUBA(OUT) SD CAP IMP	00 I NR
	\$4.60	\$0.00	-\$0.05	\$0_00	\$0.00	\$4.65	2018	200 - CUBA(OUT) SD CAP IMP	00_I_NR
	\$3.81	\$0.00	-\$0.04	\$0.00	\$0.00	\$3,85	2017		
	\$152.68	\$0.00	-\$1.55	\$0.00	\$0.00			200 - CUBA(OUT) SD CAP IMP	00_1_NR
	\$81.38	\$0.00				\$154.23	Total	200 - CUBA(OUT) SD CAP IMP	00_I_R
			-\$0.82	\$0.00	\$0.00	\$82.20	2023	200 - CUBA(OUT) SD CAP IMP	00_I_R
	\$45,89	\$0.00	-\$0.47	\$0.00	\$0.00	\$46,36	2022	200 - CUBA(OUT) SD CAP IMP	00_I_R
	\$25.41	\$0.00	-\$0,26	\$0.00	\$0.00	\$25,67	2021	200 - CUBA(OUT) SD CAP IMP	00_I_R
604P 07	6400 00	80.00	A						
\$218.07	\$196.62	\$0.00	-\$1.98	\$0.00	\$0.00	\$198.60	Total	200 - CUBA(OUT) SD OPER	200_O_NR
	\$131.85	\$0.00	-\$1.33	\$0.00	\$0.00	\$133.18	2023	200 - CUBA(OUT) SD OPER	200_O_NR
	\$21.40	\$0.00	-\$0.22	\$0.00	\$0.00	\$21.62	2022	200 - CUBA(OUT) SD OPER	200_O_NR
	\$38,95	\$0,00	-\$0.39	\$0.00	\$0.00	\$39.34	2021	200 - CUBA(OUT) SD OPER	200_O_NR
	\$1.16	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.17	2020	200 - CUBA(OUT) SD OPER	200_O_NR
	\$1.16	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.17	2019	200 - CUBA(OUT) SD OPER	
	\$1.15	\$0,00	-\$0.01	\$0.00	\$0.00				200_O_NR
	\$0.95	\$0.00	-\$0.01	\$0.00		\$1.16	2018	200 - CUBA(OUT) SD OPER	00_0_NR
					\$0.00	\$0.96	2017	200 - CUBA(OUT) SD OPER	200_O_NR
	\$21.45	\$0.00	-\$0.22	\$0.00	\$0.00	\$21.67	Total	200 - CUBA(OUT) SD OPER	200_O_R
	\$11.43	\$0.00	-\$0_12	\$0,00	\$0.00	\$11.55	2023	200 - CUBA(OUT) SD OPER	200_O_R
	\$6.45	\$0.00	-\$0,06	\$0.00	\$0.00	\$6.51	2022	200 - CUBA(OUT) SD OPER	200_O_R
	\$3,57	\$0.00	-\$0.04	\$0.00	\$0.00	\$3,61	2021	200 - CUBA(OUT) SD OPER	200_O_R
						1.00			
\$2,037.73	\$1,721.32	\$0.00	-\$17.38	\$0.00	\$0.00	\$1,738.70	Total	CUBA SCHOOL TECH	00_T_NR
	\$1,343.23	\$0,00	-\$13.57	\$0.00	\$0.00	\$1,356.80	2023	CUBA SCHOOL TECH	00_T_NR
	\$131.12	\$0.00	-\$1.32	\$0.00	\$0.00	\$132.44	2022	CUBA SCHOOL TECH	
	\$239.82	\$0.00	-\$2,42	\$0.00	\$0.00	\$242.24			00_T_NR
	\$7.15	\$0.00	-\$0 07	\$0.00			2021	CUBA SCHOOL TECH	00_T_NR
	\$316.41				\$0.00	\$7.22	2020	CUBA SCHOOL TECH	00_T_NR
		\$0.00	-\$3.19	\$0.00	\$0.00	\$319.60	Total	CUBA SCHOOL TECH	00_T_R
	\$207.28	\$0.00	-\$2.09	\$0.00	\$0.00	\$209.37	2023	CUBA SCHOOL TECH	00_T_R
	\$70.01	\$0,00	-\$0.70	\$0.00	\$0.00	\$70.71	2022	CUBA SCHOOL TECH	00_T_R
	\$39.12	\$0.00	-\$0.40	\$0.00	\$0.00	\$39.52	2021	CUBA SCHOOL TECH	00_T_R
45155									75.55
\$54.69	\$54.69	\$0.00	-\$0.55	\$0.00	\$0.00	\$55.24	Total	31J - JEMEZ SPRINGS(IN) SD DEBT	JJ_D_R
	\$54.69	\$0.00	-\$0.55	\$0.00	\$0.00	\$55.24	2023	31J - JEMEZ SPRINGS(IN) SD DEBT	31J_D_R
\$13.93	\$13.93	\$0,00	-\$0.14	\$0.00	\$0.00	\$14.07	Total	31J - JEMEZ SPRINGS(IN) SD CAP I	1J_I_R
	\$13.93	\$0.00	-\$0.14	\$0.00	\$0.00	\$14.07	2023	31J - JEMEZ SPRINGS(IN) SD CAP I	1J_I_R
								J. JEMEL OF THIOOMY OF ON	
\$1.31	\$1.31	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.32	Total	31J - JEMEZ SPRINGS(IN) SD OPER	31J O R
•	\$1.31	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.32	2023		
	21.01	ψ0.00	40,01	Ψ0.00	ΨΟΙΟΟ	Φ1.32	2023	31J - JEMEZ SPRINGS(IN) SD OPER	31J_O_R
\$9.68	\$9.68	\$0.00	-\$0.10	\$0.00	£0.00	PA 70	Total	OAL ICHES ORDINGS IN SO TEST	
	\$9.68	\$0.00	-\$0.10	\$0.00	<b>\$0.00</b> \$0.00	\$9.78	<b>Total</b> 2023	31J - JEMEZ SPRINGS(IN) SD TECH	31J_T_R
******						\$9.78		31J - JEMEZ SPRINGS(IN) SD TECH	31J_T_R

	240 JEHEZ CODINICCIOUTI CO DEDT	Total	\$3,950.30	\$0.00	\$0.00	-\$39.51	\$0.00	\$3,910.79	\$5,223.56
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$1,305,58	\$0.00	\$0.00	-\$13,06	\$0.00	\$1,292,52	• • • • • • • • • • • • • • • • • • • •
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023				-\$3.36	\$0.00	\$333.08	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$336,44	\$0,00	\$0.00				
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	
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$1,270.03	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,257,33	
		2017	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0,69	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT			\$0.00	\$0.00	-\$13.28	\$0.00	\$1,312.77	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,326.05					\$842,95	
\$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$851.47	\$0.00	\$0.00	-\$8.52	\$0.00		
\$310_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	
3310_0_1	010 - 0211122 01 1(1100(001) 05 5251	2010	40-3/6						
COAC LAID	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$967.76	\$0.00	\$0.00	-\$9.69	\$0.00	\$958.07	\$1,294.28
S310_I_NR					\$0.00	-\$3.37	\$0,00	\$333.99	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$337.36	\$0.00				\$80,52	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$81.33	\$0.00	\$0.00	-\$0.81	\$0.00		
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	
	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$280,64	\$0.00	\$0.00	-\$2.81	\$0.00	\$277.83	
S310_I_NR		2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP					-\$3.39	\$0.00	\$336.21	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$339,60	\$0.00	\$0.00				
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	
	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$13.47	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.34	
S310_I_R	310 - JEMEZ SPRINGS(001) 3D CAP	2015	Ψ10.41	40.00	ψ0.00	40.10	***	1000	
2012 D ND	ALC INTER OPPINIONIST OF ORCE	Total	6020.02	\$0.00	\$0.00	-\$2.38	\$0.00	\$237.54	\$269.11
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$239.92						ΨΕ00.11
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_0_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	
		2018	\$70.12	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.42	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S310_O_NR	310 - JEMEZ SPRINGS(UUT) SU OPER								
\$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$31.89	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.67	
			<b>\$31.89</b> \$20.36	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$0.32</b> -\$0.21	<b>\$0.00</b> \$0.00	<b>\$31.57</b> \$20,15	
<b>S310_0_R</b> S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$31.89	\$0.00	\$0.00	<b>-\$0.32</b> -\$0.21 -\$0.07	<b>\$0.00</b> \$0.00 \$0.00	\$31.67 \$20.15 \$6,93	
<b>S310_O_R</b> S310_O_R S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023	<b>\$31.89</b> \$20.36	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$0.32</b> -\$0.21	<b>\$0.00</b> \$0.00	\$31.67 \$20,15 \$6,93 \$2.00	
<b>S310_O_R</b> S310_O_R S310_O_R S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	<b>Total</b> 2023 2022 2021	\$31.89 \$20.36 \$7.00 \$2.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<b>-\$0.32</b> -\$0.21 -\$0.07	<b>\$0.00</b> \$0.00 \$0.00	\$31.67 \$20.15 \$6,93	
\$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20,15 \$6,93 \$2.00 \$1.25	
<b>S310_O_R</b> S310_O_R S310_O_R S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	<b>Total</b> 2023 2022 2021	\$31.89 \$20.36 \$7.00 \$2.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02	<b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$31.67 \$20,15 \$6,93 \$2.00	
S310_0_R S310_0_R S310_0_R S310_0_R S310_0_R S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26 \$1.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20,15 \$6,93 \$2.00 \$1.25 \$1.24	\$929.70
\$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019 Total	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26 \$1.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6,93 \$2.00 \$1.25 \$1.24	\$929.70
\$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019  Total 2023	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26 \$1.25 \$703.69 \$231.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6,93 \$2.00 \$1.25 \$1.24 \$696.67 \$228.78	\$929.70
\$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019  Total 2023 2022	\$20.36 \$7.00 \$2.02 \$1.26 \$1.25 \$703.69 \$231.09 \$59.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01 -\$7.02 -\$2.31 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6.93 \$2.00 \$1.25 \$1.24 \$696.67 \$228.78 \$59.38	\$929.70
\$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_0_R \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019  Total 2023 2022 2021	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26 \$1.25 \$703.69 \$231.09 \$59.98 \$69.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01 -\$7.02 -\$2.31 -\$0.60 -\$0.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6.93 \$2.00 \$1.25 \$1.24 \$696.67 \$228.78 \$59.38 \$69.13	\$929.70
\$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019  Total 2023 2022	\$20.36 \$7.00 \$2.02 \$1.26 \$1.25 \$703.69 \$231.09 \$59.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01 -\$7.02 -\$2.31 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6.93 \$2.00 \$1.25 \$1.24 \$696.67 \$228.78 \$59.38 \$69.13 \$0.47	\$929.70
\$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019  Total 2023 2022 2021	\$31.89 \$20.36 \$7.00 \$2.02 \$1.26 \$1.25 \$703.69 \$231.09 \$59.98 \$69.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.21 -\$0.07 -\$0.02 -\$0.01 -\$0.01 -\$7.02 -\$2.31 -\$0.60 -\$0.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$31.67 \$20.15 \$6.93 \$2.00 \$1.25 \$1.24 \$696.67 \$228.78 \$59.38 \$69.13 \$0.47 \$113.94	\$929.70
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S31S O NR	31S - SAN YSIDRO SD OPER	Total	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	\$10.74
\$31S O NR	31S - SAN YSIDRO SD OPER	2023	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$6.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$6.60	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$5,45	\$0.00	\$0,00	-\$0.05	\$0.00	\$5.40	
\$31\$_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
\$31S_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	
0010_O_IX	OTO ONIT TOIDING OD OF EIT								
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$11.46	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.35	\$51,33
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$11.46	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.35	
\$315 T.R	31S - SAN YSIDRO SD TECH	Total	\$40.38	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.98	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$40.38	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.98	
2212_1_1	310 - BAIT TOIDING OB TEOTT	2020							
\$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$42,986.67	\$0.00	\$0.00	-\$429.87	\$0.00	\$42,556.80	\$96,388.16
594I_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	941 - 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	
	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$83,92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$133,73	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.39	
	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$133.73	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.39	
S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER	2015	\$141.00	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.59	
S94I_D_NR		2013	\$446.35	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.89	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$54,421.45	\$0.00	\$0.00	-\$543.75	-\$48.34	\$53,831.36	
\$94I_D_R	941 - 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	2023	\$6,214.38	\$0.00	\$0.00	-\$62.15	\$0.00	\$6,152.23	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$7,109.65	\$0.00	\$0.00	-\$71.10	\$0.00	\$7,038.55	
S941_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$2,128.30	\$0.00	\$0.00	-\$21,28	\$0.00	\$2,107.02	
S941_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,212.67	\$0.00	\$0.00	-\$12.12	\$0.00	\$1,200.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,212.07	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	J194.72	\$0,00	\$0.00	-\$1,54	40,00	V102.10	
COALL ND	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$9,580.05	\$0.00	\$0.00	-\$95.79	\$0.00	\$9,484.26	\$21,576.95
S94I_I_NR		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	2023	\$697.13	\$0.00	\$0.00	-\$6.97	\$0.00	\$690.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$455.76	\$0.00	\$0.00	-\$4.55	\$0.00	\$451.21	
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 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	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	Total	\$12,225.19	\$0.00	\$0.00	-\$122,15	-\$10.35	\$12,092.69	
S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	2023	\$8,389.07	\$0.00	\$0.00	-\$83.78	-\$10,35	\$8,294.94	
S94I_I_R		2022	\$1,409.25	\$0.00	\$0.00	-\$14.09	\$0.00	\$1,395.16	
S94I_I_R	941 - 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 94I - RIO RANCHO(IN) SD CAP IMP	2019	\$283.90	\$0.00	\$0,00	-\$2,84	\$0,00	\$281,06	
\$94I_I_R		2018	\$45,58	\$0.00	\$0.00	-\$0.46	\$0,00	\$45.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2010	Ψ-0,00	ψ0.00	40,00	***	- 75	, –	
COAL O ND	94I - RIO RANCHO(IN) SD OPER	Total	\$2,386.59	\$0.00	\$0.00	-\$23,87	\$0.00	\$2,362.72	\$3,973.68
\$94I_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 94I - RIO RANCHO(IN) SD OPER	2023	\$174.29	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.54	
S941_O_NR S941_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2022	\$113.94	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.80	
	941 - RIO RANCHO(IN) SD OPER	2020	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12	
\$94I_O_NR		2019	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2018	\$4.91	\$0,00	\$0.00	-\$0.05	\$0.00	\$4,86	
S94I_O_NR		2017	\$7.83	\$0.00	\$0,00	-\$0.08	\$0.00	\$7.75	
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$7.17	\$0.00	\$0.00	-\$0.07	\$0.00	\$7,10	
			\$6.88	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.81	
S94LO NR	94I - RIO RANCHO(IN) SD OPER	2015				40.01			
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015				-\$0.20	\$0.00	\$19.56	
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014	\$19.76	\$0.00	\$0.00	-\$0.20 -\$16.29	\$0.00 -\$1.38	\$19.56 \$1.610.96	
S94I_O_NR S94I_O_NR <b>S94I_O_R</b>	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014 Total	\$19.76 <b>\$1,628.63</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	-\$16.29	-\$1.38	\$1,610.96	
S94I_O_NR S94I_O_NR <b>S94I_O_R</b> S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014 Total 2023	\$19.76 <b>\$1,628.63</b> \$1,116.79	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$0.00	<b>-\$16.29</b> -\$11.16	<b>-\$1.38</b> -\$1.38	<b>\$1,610.96</b> \$1,104.25	
S94I_O_NR S94I_O_NR <b>S94I_O_R</b> S94I_O_R S94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2014 Total 2023 2022	\$19.76 <b>\$1,628.63</b> \$1,116.79 \$188.33	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	<b>-\$16.29</b> -\$11.16 -\$1.89	<b>-\$1.38</b> -\$1.38 \$0.00	\$1,610.96 \$1,104.25 \$186.44	
S94I_O_NR S94I_O_NR <b>S94I_O_R</b> S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014 <b>Total</b> 2023 2022 2021	\$19.76 <b>\$1,628.63</b> \$1,116.79 \$188.33 \$213.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$16.29 -\$11.16 -\$1.89 -\$2.14	-\$1.38 -\$1.38 \$0.00 \$0.00	\$1,610.96 \$1,104.25 \$186.44 \$211.67	
S94I_O_NR S94I_O_R <b>S94I_O_R</b> S94I_O_R S94I_O_R S94I_O_R S94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2014 <b>Total</b> 2023 2022 2021 2020	\$19.76 <b>\$1,628.63</b> \$1,116.79 \$188.33 \$213.81 \$65.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$16.29 -\$11.16 -\$1.89 -\$2.14 -\$0.66	-\$1.38 -\$1.38 \$0.00 \$0.00 \$0.00	\$1,610.96 \$1,104.25 \$186.44 \$211.67 \$65.07	
S94I_O_NR S94I_O_NR <b>S94I_O_R</b> S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014 <b>Total</b> 2023 2022 2021	\$19.76 <b>\$1,628.63</b> \$1,116.79 \$188.33 \$213.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$16.29 -\$11.16 -\$1.89 -\$2.14	-\$1.38 -\$1.38 \$0.00 \$0.00	\$1,610.96 \$1,104.25 \$186.44 \$211.67	

S940 D NR	ALC: DIO DANCHO/OUT CD DEDT C	Total	\$4,464.62	\$0.00	\$0.00	-\$44.66	\$0.00	\$4,419.96	\$5,740.79
	940 - RIO RANCHO(OUT) SD DEBT S			\$0.00	\$0.00	-\$22.43	\$0.00	\$2,220,16	4-1
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$2,242.59			-\$6.25	\$0.00	\$618.41	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$624,66	\$0.00	\$0.00		\$0.00	\$365.06	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$368,75	\$0.00	\$0.00	-\$3,69			
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$191,39	\$0.00	\$0.00	-\$1.91	\$0.00	\$189,48	
\$940_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	
\$940 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	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$1,334.16	\$0.00	\$0.00	-\$13.33	\$0.00	\$1,320.83	
	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$866.09	\$0.00	\$0.00	-\$8.66	\$0.00	\$857,43	
S940_D_R		2022	\$219.37	\$0.00	\$0.00	-\$2.19	\$0.00	\$217,18	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$136.11	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.75	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S			\$0.00	\$0.00	-\$0.72	\$0.00	\$70.87	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$71.59		\$0.00	-\$0.08	\$0.00	\$8,12	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$8.20	\$0.00			\$0.00	\$8.12	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$8,20	\$0.00	\$0.00	-\$0.08			
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	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$998.75	\$0.00	\$0.00	-\$9.99	\$0.00	\$988.76	\$1,285.64
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	
\$940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$38,33	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.95	
\$940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$34.56	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.21	
	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			\$51.72	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.20	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016		\$0.00	\$0.00	-\$0.51	\$0.00	\$50,37	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$50.88				\$0.00	\$45.62	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$46,08	\$0.00	\$0.00	-\$0.46		\$297.08	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$300.09	\$0.00	\$0.00	-\$3.01	\$0.00	\$191.51	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$193.44	\$0.00	\$0.00	-\$1.93	\$0.00	2131.21	
3340 1 1									
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$49.74	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.24	
		2022 2021	\$49.74 \$30.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,31	\$0.00 \$0.00	\$49.24 \$30.40	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$49.74	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0,31 -\$0,17	\$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43	
S940   R S940   R S940   R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021	\$49.74 \$30.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,31	\$0.00 \$0.00	\$49,24 \$30,40 \$16,43 \$1,90	
S94O_I_R S94O_I_R S94O_I_R S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019	\$49.74 \$30.71 \$16.60	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0,31 -\$0,17	\$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90	
S940   R S940   R S940   R S940   R S940   R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	- <b>\$0.31</b> - <b>\$0.17</b> - <b>\$0.02</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$49,24 \$30,40 \$16,43 \$1,90	
S940_LR S940_LR S940_LR S940_LR S940_LR S940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90	
S940   R S940   R S940   R S940   R S940   R S940   R S940   R	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017 2016	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90	
S940_LR S940_LR S940_LR S940_LR S940_LR S940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02	\$0,00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90	
S940_LR S940_LR S940_LR S940_LR S940_LR S940_LR S940_LR S940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017 2016 2015	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90	\$280.81
\$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017 2016 2015	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90	\$280,81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90	\$280,81
\$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   R \$940   NR \$940   NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$1.25 -\$0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.23 \$123.97 \$33.50	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1,92 \$1,92 \$1,92 \$243.68 \$125.22 \$33.84 \$20.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$241.23 \$220.12	\$280,81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021 2020	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.95 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$1.25 -\$0.34 -\$0.20 -\$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.	\$280.81
\$940R \$940R \$940R \$940R \$940R \$940R \$940R \$940NR \$940NR \$940NR \$940NR \$940NR \$940NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021 2020 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.95 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021 2020 2019 2018	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.56 \$8.64 \$7.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1,90 \$1,90 \$1,90 \$1,90 \$1,90 \$2,97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64	\$280,81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021 2020 2019 2018 2017	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13	\$280.81
\$940_R \$940_R \$940_R \$940_R \$940_R \$940_R \$940_R \$940_R \$940_NR \$940_NR \$940_NR \$940_NR \$940_NR \$940_NR \$940_NR \$940_NR \$940_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2020	\$49.74 \$30.71 \$16.60 \$1.92 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.07 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 <b>Total</b> 2023 2022 2021 2020 2019 2018 2017 2016 2019 2018 2017 2016	\$49.74 \$30.71 \$16.60 \$1.92 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.07 -\$0.12 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1,90 \$1,90 \$1,90 \$1,90 \$1,90 \$2,012 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50	\$280,81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2018 2017 2018 2017 2016	\$49.74 \$30.71 \$16.60 \$1.92 \$1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$1.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.12 -\$0.11 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.	\$280.81
\$940R \$940R \$940R \$940R \$940R \$940R \$940R \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2015 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015	\$49.74 \$30.71 \$16.60 \$1.92 \$1.	\$0.00 \$0.00	\$0.00 \$0	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2019 2018 2017 2016 2016 2017 2016 2017 2016 2015	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.88 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.09 -\$0.09 -\$0.11 -\$0.11 -\$0.12 -\$0.11 -\$0.20 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2016 2017 2016 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2018 2018 2019 2018 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.07 -\$0.11 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.09 -\$0.00 -\$	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$8.58	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2019 2018 2017 2016 2016 2017 2016 2017 2016 2015	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.88 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75	\$0.00 \$0.00	\$0.00 \$0	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.20 -\$0.12 -\$0.11 -\$0.09 -\$0.20 -\$0.12 -\$0.10	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2016 2017 2016 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2018 2018 2019 2018 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.07 -\$0.11 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.09 -\$0.00 -\$	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$6.56 \$4.05 \$2.19	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2016 2015 Total 2023 2022 2021 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2018 2019 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.56 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65 \$4.09	\$0.00 \$0.00	\$0.00 \$0	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.20 -\$0.12 -\$0.11 -\$0.09 -\$0.20 -\$0.12 -\$0.10	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$6.58 \$4.05 \$2.19 \$0.26	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2019 2018 2017 2016 2015 2017 2016 2015 2016 2017 2016 2017 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65 \$4.09 \$2.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.12 -\$0.11 -\$0.07 -\$0.12 -\$0.26 -\$0.26 -\$0.27 -\$0.12 -\$0.26 -\$0.26 -\$0.27 -\$0.26 -\$0.26 -\$0.26 -\$0.27 -\$0.26 -\$	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$6.56 \$4.05 \$2.19	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65 \$4.09 \$2.21 \$0.26 \$0.26 \$0.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.08 -\$0.11 -\$0.09 -\$0.08 -\$0.07 -\$0.11 -\$0.09 -\$0.00 -\$	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$6.58 \$4.05 \$2.19 \$0.26	\$280,81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2015 Total 2023 2022 2021 2019 2018 2017 2016 2015 2017 2016 2017 2016 2015 2017 2016 2017 2018 2020 2021 2020 2021 2020 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65 \$4.09 \$2.21 \$0.26 \$0.26 \$0.26 \$0.26 \$0.26 \$0.25	\$0.00 \$0.00	\$0.00 \$0	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.25 -\$0.34 -\$0.20 -\$0.10 -\$0.09 -\$0.12 -\$0.11 -\$0.09 -\$0.20 -\$0.01 -\$0.09 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.	\$280.81
\$940	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2022 2021 2020 2019 2018 2017 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$49.74 \$30.71 \$16.60 \$1.92 \$1.92 \$1.92 \$1.92 \$1.92 \$243.68 \$125.22 \$33.84 \$20.32 \$9.58 \$8.64 \$7.72 \$7.20 \$11.84 \$10.61 \$8.71 \$39.97 \$25.75 \$6.65 \$4.09 \$2.21 \$0.26 \$0.26 \$0.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.31 -\$0.17 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.04 -\$0.09 -\$0.09 -\$0.39 -\$0.26 -\$0.07 -\$0.09 -\$0.09 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$49.24 \$30.40 \$16.43 \$1.90 \$1.90 \$1.90 \$1.90 \$1.90 \$241.23 \$123.97 \$33.50 \$20.12 \$9.48 \$8.55 \$7.64 \$7.13 \$11.72 \$10.50 \$8.62 \$39.58 \$25.49 \$6.58 \$4.05 \$2.19 \$0.26 \$0.26 \$0.25	\$280.81

STATE_D	STATE DEBT SERVICE	Total	\$27,720,56	\$0.00	\$0.00	-\$274.80	-\$229.59	\$27,216.17	\$27,216.17	•
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 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		2015	\$95.22	\$0.00	\$0.00	-\$0.70	-\$24.69	\$69.83		
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2014	\$150,15	\$0.00	\$0.00	-\$1.51	\$0.00	\$148.64		
SIAIL_D	STATE DEBT SERVICE	2011	410-111							
STATEPTD	STATE PTD INTEREST & PENALTY	Total		\$31,868.69	\$7,455.62	\$0.00	\$0.00	\$39,324.31	\$39,324.31	
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		
		7-4-1	\$646.80	\$0.00	\$0.00	-\$12.94	\$0.00	\$633.86	\$633.86	•
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total		\$0.00	\$0.00	-\$12.94	\$0.00	\$633,86	4000.00	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$646.80	\$0.00	\$0.00	-φ12.54	Ψ0.00	4000.00		
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$529.20	\$0.00	\$0.00	-\$10.5B	\$0.00	\$518.62	\$518.62	2
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$529,20	\$0.00	\$0.00	-\$10.58	\$0.00	\$518.62		
		Total	\$5,512.50	\$0.00	\$0.00	-\$110.25	\$0,00	\$5,402.25	\$6,978.63	Debt
W80	CABEZON W80	Total	\$5,512.50	\$0.00	\$0.00	-\$110.25	\$0.00	\$5,402.25	<b>4</b> 0,-1 0.0-	
W80	CABEZON W80	2023	\$911.30	\$0.00	\$0.00	-\$18.23	\$0.00	\$893,07	\$1.761.21	Operations
W80-B	CABEZON W80	Total			\$0.00	-\$18.23	\$0.00	\$893.07	V111 - 112 -	Орогалогія
M80-B	CABEZON W80	2023	\$911.30	\$0.00	\$0.00	-\$18.06	\$0.00	\$885.04		
W88	CABEZON W88	Total	\$903.10	\$0.00		-\$12.37	\$0.00	\$606.37		
W88	CABEZON W88	2023	\$618.74	\$0.00	\$0.00	-\$12.37 -\$5.69	\$0.00	\$278.67		
W88	CABEZON W88	2022	\$284.36	\$0.00	\$0.00		\$0.00	\$542.18		
W88-B	CABEZON W88	Total	\$553.24	\$0.00	\$0.00	-\$11.08	\$0.00	\$372.93		
W88-B	CABEZON W88	2023	\$380.54	\$0.00	\$0.00	-\$7.61		\$169.25		
W88-B	CABEZON W88	2022	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00 <b>\$0.00</b>	\$0.02		
W90	CABEZON W90	Total	\$0.02	\$0.00	\$0.00	\$0.00				
W90	CABEZON W90	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02		
W92	CABEZON W92	Total	\$705,43	\$0.00	\$0.00	-\$14.11	\$0.00	\$691.32		
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		
W92-B	CABEZON W92	Total	\$332.61	\$0.00	\$0.00	-\$6,65	\$0.00	\$325.96		
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		