## MONTHLY DISTRIBUTION REPORT

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		JULY 20	24 DISTRIBUT	ION					
0.24 - 0.022 - 0.024	Peropolar que colorios	Tou Vone	Tov	Internet	Populty	Fee	Tax Roll Changes	Total	
Tax Fund Id	Fund Name	Tax Year 2023	Tax \$336,829.69	Interest \$17,399.51	Penalty \$16,332.44	-\$3,136.22	-\$126.84	\$367,298.58	
	Total For Year	2022	\$63,266.10	\$11,454.35	\$4,785.22	-\$587.98	-\$128.96	\$78,788.73	
	Total For Year Total For Year	2022	\$33,538.22	\$8,502.29	\$2,095.89	-\$306.81	-\$131,16	\$43,698.43	
	Total For Year	2020	\$14,925.43	\$4,245.64	\$1,006.79	-\$137.42	-\$133.16	\$19,907.28	
	Total For Year	2019	\$10,847.52	\$5,256,36	\$822.75	-\$99.36	-\$134.22	\$16,693.05	
	Total For Year	2018	\$5,255.54	\$2,922.24	\$512.51	-\$46.49	-\$121.78	\$8,522.02	
	Total For Year	2017	\$3,106.72	\$2,319.80	\$439.59	-\$26.72	-\$147.84	\$5,691.55	
	Total For Year	2016	\$4,820.48	\$4,224.27	\$487.34	-\$42.45	-\$173.56	\$9,316.08	
	Total For Year	2015	\$4,470,68	\$4,008.13	\$440,22	-\$39.55	-\$170.92	\$8,708.56	
	Total For Year	2014	\$5,476.57	\$4,213.06	\$411.26	-\$48.88	-\$169.24	\$9,882.77	
	Grand Total		\$482,536.95	\$64,545.65	\$27,334.01	-\$4,471.88	-\$1,437.68	\$568,507.05	
1_D_NR	CNM-DEBT	Total	\$3,550.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.62	\$9,779.35
1_D_NR	CNM-DEBT	2023	\$2,112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,06	
1_D_NR	CNM-DEBT	2022	\$573.71	\$0.00	\$0.00	\$0.00	\$0.00	\$573.71	
1 D NR	CNM-DEBT	2021	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$271,18	
1_D_NR	CNM-DEBT	2020	\$117,26	\$0.00	\$0.00	\$0.00	\$0.00	\$117.26	
1_D_NR	CNM-DEBT	2019	\$109.68	\$0,00	\$0.00	\$0.00	\$0.00	\$109.68	
1_D_NR	CNM-DEBT	2018	\$100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	
1_D_NR	CNM-DEBT	2017	\$62,18	\$0.00	\$0.00	\$0.00	\$0.00	\$62,18	
1_D_NR	CNM-DEBT	2016	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00	\$92.03	
1 D NR	CNM-DEBT	2015	\$47.11	\$0.00	\$0.00	\$0,00	\$0.00	\$47.11	
1 D NR	CNM-DEBT	2014	\$64.55	\$0.00	\$0.00	\$0.00	\$0.00	\$64.55	
1_D_R	CNM-DEBT	Total	\$6,228.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.73	
1_D_R	CNM-DEBT	2023	\$4,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.80	
1_D_R	CNM-DEBT	2022	\$635.63	\$0.00	\$0.00	\$0.00	\$0.00	\$635.63	
1_D_R	CNM-DEBT	2021	\$435.36	\$0.00	\$0.00	\$0.00	\$0.00	\$435.36	
1_D_R	CNM-DEBT	2020	\$214.46	\$0.00	\$0.00	\$0.00	\$0.00	\$214.46	
1_D_R	CNM-DEBT	2019	\$88.65	\$0.00	\$0.00	\$0.00	\$0.00	\$88.65	
1_D_R 1_D_R	CNM-DEBT	2018	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,85	
1_D_R 1_D_R	CNM-DEBT	2017	\$8.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8.49	
1_D_R	CNM-DEBT	2016	\$8.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8.49	
1_D_R	CNM-DEBT	2015	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,99	
1_D_R 1_D_R	CNM-DEBT	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
77 (575)	OVIII ODEO	Total	640.005.07	<b>£0.00</b>	\$0.00	\$0.00	\$0.00	\$10,925.97	\$28,306.81
1_O_NR	CNM-OPER	Total	\$10,925.97	<b>\$0.00</b> \$0.00	\$0.00	\$0.00	\$0.00	\$6,336.19	\$20,300.01
1_0_NR	CNM-OPER	2023	\$6,336.19 \$1,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.14	
1_0_NR	CNM-OPER	2022 2021	\$813.56	\$0.00	\$0.00	\$0.00	\$0.00	\$813.56	
1_O_NR	CNM-OPER CNM-OPER	2020	\$351.78	\$0.00	\$0.00	\$0.00	\$0.00	\$351.78	
1_O_NR		2019	\$329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$329.03	
1_0_NR	CNM-OPER	2018	\$302.57	\$0.00	\$0.00	\$0.00	\$0.00	\$302.57	
1_0_NR	CNM-OPER	2017	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53	
1_0_NR 1 0 NR	CNM-OPER	2016	\$276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$276.08	
	CNM-OPER	2015	\$256.96	\$0.00	\$0.00	\$0.00	\$0.00	\$256.96	
1_0_NR	CNM-OPER	2014	\$352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$352.13	
1_0_NR	CNM-OPER	Total	\$17,380.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,380.84	
1_0_R	CNM-OPER	2023	\$13,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.92	
1_0_R	CNM-OPER	2022	\$1,763.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.88	
1_0_R	CNM-OPER	2021	\$1,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.91	
1_0_R	CNM-OPER CNM-OPER	2020	\$605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$605.20	
1_0_R			\$250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$250.26	
1_0_R	CNM-OPER	2019 2018	\$55,55	\$0.00	\$0.00	\$0.00	\$0.00	\$55.55	
1_0_R 1_0_R	CNM-OPER	2017	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	
1_0_K	CNM-OPER	2016	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23.57	
1_0_R	CNM-OPER	2015	\$30.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30.83	
1_0_R 1_0_R	CNM-OPER CNM-OPER	2013	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
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2_NR	MRGCD	<b>Total</b> 2023	\$3,048.13 \$1,987.93	<b>\$0.00</b> \$0.00	\$0.00 \$0.00	<b>-\$30.48</b> -\$19.89	<b>\$0.00</b> \$0.00	\$3,017.65 \$1,968.04	\$8,182.57
2_NR	MRGCD	2022	\$607.23	\$0.00	\$0.00	-\$6.06	\$0.00	\$601.17	
2 ND	MRGCD		\$391.19	\$0.00	\$0.00	-\$3.91	\$0.00	\$387.28	
2_NR		2021	\$36.91	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.54	
2_NR	MRGCD	2020		ゆい,しし					
2_NR 2_NR	MRGCD	2020		60.00	פת חח	_をひった	ዊስ በስ	\$24 E2	
2_NR 2_NR 2_NR	MRGCD MRGCD	2014	\$24.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.62 \$5 164.92	
2_NR 2_NR 2_NR <b>2_R</b>	MRGCD MRGCD MRGCD	2014 <b>Total</b>	\$24.87 <b>\$5,217.08</b>	\$0.00	\$0.00	-\$52.16	\$0.00	\$5,164.92	
2_NR 2_NR 2_NR <b>2_R</b> 2_R	MRGCD MRGCD MRGCD MRGCD	2014 <b>Total</b> 2023	\$24.87 <b>\$5,217.08</b> \$4,343.41	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$52.16</b> -\$43.43	<b>\$0.00</b> \$0.00	<b>\$5,164.92</b> \$4,299.98	
2_NR 2_NR 2_NR <b>2_R</b> 2_R 2_R	MRGCD MRGCD MRGCD MRGCD MRGCD	2014 <b>Total</b> 2023 2022	\$24.87 <b>\$5,217.08</b> \$4,343.41 \$417.89	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<b>-\$52.16</b> -\$43.43 -\$4.18	<b>\$0.00</b> \$0.00 \$0.00	<b>\$5,164.92</b> \$4,299.98 \$413.71	
2_NR 2_NR 2_NR 2_R 2_R 2_R 2_R 2_R	MRGCD MRGCD MRGCD MRGCD MRGCD MRGCD	2014 <b>Total</b> 2023 2022 2021	\$24.87 <b>\$5,217.08</b> \$4,343.41 \$417.89 \$378.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	- <b>\$52.16</b> - <b>\$</b> 43.43 - <b>\$</b> 4.18 - <b>\$</b> 3.78	\$0.00 \$0.00 \$0.00 \$0.00	\$5,164.92 \$4,299.98 \$413.71 \$374.82	
2_NR 2_NR 2_NR <b>2_R</b> 2_R 2_R	MRGCD MRGCD MRGCD MRGCD MRGCD	2014 <b>Total</b> 2023 2022	\$24.87 <b>\$5,217.08</b> \$4,343.41 \$417.89	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<b>-\$52.16</b> -\$43.43 -\$4.18	<b>\$0.00</b> \$0.00 \$0.00	<b>\$5,164.92</b> \$4,299.98 \$413.71	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$11,815.08	\$0.00	\$0.00	-\$118.18	\$0.00	\$11,696.90	\$12,600.10
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2023	\$8,153.03	\$0.00	\$0.00	-\$81.54	\$0.00	\$8,071.49	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,568.86	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,553.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$858.82	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$388.52	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.64 \$234.21	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$236.58	\$0.00	\$0.00	-\$2.37	\$0.00 \$0.00	\$138.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$139.42	\$0.00	\$0.00	-\$1.39 -\$0.77	\$0.00	\$76.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$77.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.26	\$0.00	\$124.29	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016 2015	\$125.55 \$120.58	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.37	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$146.50	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.03	
4_D1_CNTY 4_D2_2AC	SSCAFCA DEBT1 CNTY SSCAFCA DEBT2 2AC	Total	\$912.32	\$0.00	\$0.00	-\$9.12	\$0.00	\$903.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$912.32	\$0.00	\$0.00	-\$9.12	\$0.00	\$903.20	
4_DZ_ZAO	OCONI ON DEBTE ENO		<b>V</b> - 1 - 1 - 1		1000				
4_NR	SSCAFCA	Total	\$3,146.70	\$0.00	\$0.00	-\$31.47	\$0.00	\$3,115.23	\$8,066.54
4_NR	SSCAFCA	2023	\$1,860.83	\$0.00	\$0.00	-\$18.61	\$0.00	\$1,842.22	
4_NR	SSCAFCA	2022	\$519.59	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.39	
4_NR	SSCAFCA	2021	\$212.37	\$0.00	\$0.00	-\$2.12	\$0,00	\$210.25	
4 NR	SSCAFCA	2020	\$83.75	\$0.00	\$0.00	-\$0.84	\$0,00	\$82.91	
4_NR	SSCAFCA	2019	\$90.84	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.93	
4_NR	SSCAFCA	2018	\$83.54	\$0.00	\$0.00	-\$0.84	\$0,00	\$82,70	
4_NR	SSCAFCA	2017	\$51.48	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.97	
4_NR	SSCAFCA	2016	\$76.20	\$0.00	\$0.00	-\$0,76	\$0.00	\$75.44	
4_NR	SSCAFCA	2015	\$70.92	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.21	
4_NR	SSCAFCA	2014	\$97.18	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.21	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$0.46	\$0.00	\$0.00	\$0.00	<b>\$0.00</b> \$0.00	<b>\$0.46</b> \$0.46	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$564.24	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$569.94	\$0.00	\$0.00	<b>-\$5.70</b> -\$5.70	\$0.00	\$564.24	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2023 Total	\$569.94 <b>\$4,430.89</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	-\$5.70 -\$44.28	\$0.00	\$4,386.61	
4_R	SSCAFCA	Total		\$0.00	\$0.00	-\$33.45	\$0.00	\$3,313.13	
4_R	SSCAFCA	2023 2022	\$3,346.58 \$499.59	\$0.00	\$0.00	-\$5.00	\$0.00	\$494.59	
4_R	SSCAFCA	2021	\$333.58	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.25	
4_R	SSCAFCA SSCAFCA	2020	\$159.30	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.71	
4_R 4_R	SSCAFCA	2019	\$66.37	\$0.00	\$0.00	-\$0,66	\$0.00	\$65.71	
4_R 4_R	SSCAFCA	2018	\$9.41	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.32	
4_R 4_R	SSCAFCA	2016	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
4_R	SSCAFCA	2015	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
4_R	SSCAFCA	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$461.95	\$0.00	\$0.00	-\$4.60	\$0.00	\$457.35	\$1,074.02
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$261.07	\$0.00	\$0.00	-\$2.62	\$0,00	\$258.45	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$79.78	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.98	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$29.47	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.18	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$8.42	\$0.00	\$0.00	-\$0,08	\$0.00	\$8.34 \$80.03	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$80,84		\$0.00	-\$0_81	\$0.00		
5_NR				\$0.00		MO 00			
	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017	\$0.45 \$0.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.45 \$0.50	
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016	\$0.45 \$0.50 \$0.47	\$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47	
5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015	\$0.45 \$0.50 \$0.47 \$0.48	\$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48	
5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47	
5_NR 5_NR 5_NR 5_NR <b>5_</b> NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b>	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b>	
5_NR 5_NR 5_NR 5_NR <b>5_R</b> 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13	
5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40 -\$1.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b>	
5_NR 5_NR 5_NR 5_NR <b>5_R</b> 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022 2021	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13 \$115.99	
5_NR 5_NR 5_NR 5_NR <b>6_R</b> 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40 -\$1.18 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$618.67</b> \$336.13 \$115.99 \$26.99	
5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022 2021 2020	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40 -\$1.18 -\$0.28 -\$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40	
5_NR 5_NR 5_NR 5_NR <b>6_R</b> 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022 2021 2020 2019	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>-\$6.26</b> -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87	
5_NR 5_NR 5_NR 5_NR <b>5_R</b> 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022 2021 2020 2019 2018	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87	
5_NR 5_NR 5_NR 5_NR <b>5_R</b> 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87	
5_NR 5_NR 5_NR 5_NR <b>5_R</b> 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87	
5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 <b>Total</b> 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87	PAR 704 40
5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.27 -\$0.27 -\$0.27 -\$0.19 -\$0.18 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$616.67</b> \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 <b>\$9,979.93</b>	\$25,791.40
5_NR 5_NR 5_NR 6_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99	\$25,791.40
5_NR 5_NR 5_NR 6_R 5_R 5_R 5_R 5_R 6_R 6_R 6_R 6_R 6_R 6_R 7_R 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$1177.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$36.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55	\$25,791.40
5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$100.77 -\$59.03 -\$16.56 -\$7.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34	\$25,791.40
5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_8_NR	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.77 -\$59.03 -\$16.56 -\$7.10 -\$2.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91	\$25,791.40
5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 8_N 8_N 8_N 8_N 8_N 8_N 8_8 8_N 8_8 8_N 8_8 8_8	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.28 -\$0.27 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18	\$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	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42	\$25,791.40
5_NR NR NR NR 5_NR 5_R 5_R 5_R 5_R 8_R 8_R 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 \$3.40 \$1.18 \$0.27 \$0.22 \$0.19 \$0.18 \$0.18 \$0.18 \$0.18 \$100.77 \$59.03 \$16.56 \$7.10 \$2.29 \$3.63 \$3.63 \$3.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00	\$25,791.40
5_NR NR NNR 5_S_R 5_R 5_R 5_R 5_R 5_R 8_R 8_S_S_S 8_8_S_NR 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2016 2017 2017 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$1177.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36 \$366.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 -\$3.40 -\$1.18 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$100.77 -\$59.03 -\$16.56 -\$7.10 -\$2.29 -\$3.63 -\$3.79 -\$3.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$36.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08	\$25,791.40
5_NR NNR NNR 5_NR 6_R 5_R 5_R 5_R 8_S_NR 8_S_NR 8_8_S_NR 8_8_8_8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2019 2018	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$366.06 \$521.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.26 \$3.40 \$1.18 \$0.27 \$0.22 \$0.19 \$0.18 \$0.18 \$0.18 \$0.18 \$100.77 \$59.03 \$16.56 \$7.10 \$2.29 \$3.63 \$3.79 \$3.41 \$4.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64	\$25,791.40
5_NR NR NR NR NR NR NR NR NR NR NR NR NR N	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2016 2015 2016 2015 2016 2017 2016 2017 2016 2019 2016 2019 2016 2017 2016 2019 2016 2015 2014 Total	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 \$10,154.41 \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36 \$366.06 \$521.17 \$16,024.85	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$6.26 -\$3.40 -\$1.18 -\$0.27 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.3 -\$100.77 -\$59.03 -\$16.56 -\$7.10 -\$2.29 -\$3.63 -\$3.41 -\$4.96 -\$4.96	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$38.08 \$491.64	\$25,791.40
5_NR NR NNR 5_NR 5_R 5_C 5_C 5_C 5_C 5_C 5_C 6_C 8_C 8_C 8_C 8_C 8_C 8_C 8_C 8_C 8_C 8	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2021 2020 2019 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 <b>\$622.93</b> \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 <b>\$10,154.41</b> \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$366.06 \$521.17 <b>\$16,024.85</b> \$12,189.87	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 \$3.40 \$1.18 \$0.28 \$0.27 \$0.22 \$0.19 \$0.18	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$616.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64	\$25,791.40
5   S   R   R   R   R   R   R   R   R   R	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2021 2020 2019 2016 2015 2014 Total 2023 2022	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$1177.17 \$27.27 \$26.65 \$21.53 \$18.05 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 \$19.154.41 \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36 \$366.06 \$521.17 \$16,024.85 \$12,189.87 \$1,669.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 -\$3.40 -\$1.18 -\$0.22 -\$0.29 -\$0.19 -\$0.18 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.10	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$361.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64 \$15,811.47 \$12,057.57 \$1,642.04	\$25,791.40
5_NR NR NR NR NR NR NR NR NR NR NR NR NR N	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$1177.17 \$27.27 \$26.65 \$21.53 \$18.59 \$18.05 \$18.05 \$18.05 \$18.04 \$10,154.41 \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36 \$366.06 \$521.17 \$16,024.85 \$1,669.27 \$1,669.27 \$1,040.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 -\$3.40 -\$1.18 -\$0.22 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$100.77 -\$59.03 -\$16.56 -\$7.10 -\$2.29 -\$3.63 -\$3.79 -\$3.41 -\$4.96 -\$159.73 -\$16.59 -\$10.29	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$27.91 \$358.42 \$376.00 \$338.08 \$491.64 \$15,811.47 \$12,057.57	\$25,791.40
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$117.17 \$26.65 \$21.53 \$18.05 \$10.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 -\$3.40 -\$1.18 -\$0.22 -\$0.29 -\$0.19 -\$0.18 -\$0.19 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.10	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$36.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64 \$15,811.47 \$12,057.57 \$1,642.04 \$1,019.65	\$25,791.40
5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.05 \$18.05 \$18.05 \$18.05 \$18.05 \$18.04 \$10,154.41 \$5,903.02 \$1,657.11 \$710.44 \$230.20 \$362.05 \$404.36 \$366.05 \$404.36 \$366.07 \$1,669.27 \$1,669.27 \$1,669.27 \$1,669.27 \$1,040.57 \$569.38 \$238.27	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 \$3.40 \$1.18 \$0.28 \$0.27 \$0.19 \$0.18 \$0.18 \$0.18 \$0.18 \$100.77 \$59.03 \$16.56 \$7.10 \$2.29 \$3.63 \$3.79 \$3.41 \$4.96 \$121.80 \$16.59 \$10.29 \$5.59	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$38.08 \$491.64 \$15,811.47 \$12,057.57 \$1,642.04 \$1,019.65 \$5552.89	\$25,791.40
5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$117.17 \$26.65 \$21.53 \$18.05 \$10.05	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.26 \$3.40 \$1.18 \$0.28 \$0.27 \$0.22 \$0.19 \$0.18	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$36.67 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64 \$1,019.65 \$552.89 \$225.01 \$116.58 \$121.74	\$25,791.40
5 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CUBA SOIL & WATER CONSERVANCY DI	2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2022 2021 2020 2019 2016 2015 2014  Total 2023 2020 2019 2016 2015 2014	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$622.93 \$339.53 \$117.17 \$27.27 \$26.65 \$21.53 \$18.05 \$10.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.26 \$0.28 \$0.27 \$0.22 \$0.19 \$0.18	\$0.00 \$0.00	\$0.45 \$0.50 \$0.47 \$0.48 \$0.47 \$336.13 \$115.99 \$26.99 \$26.38 \$21.31 \$18.40 \$17.87 \$17.87 \$17.86 \$9,979.93 \$5,843.99 \$1,640.55 \$703.34 \$227.91 \$358.42 \$376.00 \$338.08 \$491.64 \$15,811.47 \$12,057.57 \$1,642.04 \$1,019.65 \$552.89 \$225.01 \$116.58	\$25,791.40

25_D_ESCAF	ESCAFCA_DEBT	Total	\$980.70	\$0.00	\$0.00	-\$9.71	-\$9.67	\$961.32	\$961.32
25 D ESCAF	ESCAFCA_DEBT	2023	\$469.12	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.43	
25 D ESCAF	ESCAFCA_DEBT	2022	\$307.62	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.54	
25 D ESCAF	ESCAFCA_DEBT	2021	\$169.01	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.32	
25 D ESCAF	ESCAFCA_DEBT	2020	\$28,26	\$0,00	\$0.00	-\$0.28	\$0.00	\$27.98	(4)
5 D ESCAF	ESCAFCA_DEBT	2016	\$2,54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$0,00	\$0,00	\$0.00	\$0.05	-\$4.65	-\$4.60	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.15	\$0,00	\$0.00	\$0.01	-\$5.02	-\$0.86	
5_NR	ESCAFCA	Total	\$180.58	\$0.00	\$0.00	-\$1.83	\$0.00	\$178.75	\$498.40
25 NR	ESCAFCA	2023	\$114,42	\$0.00	\$0.00	-\$1.15	\$0.00	\$113,27	
5_NR	ESCAFCA	2022	\$52,81	\$0.00	\$0.00	-\$0.54	\$0,00	\$52.27	
25_NR	ESCAFCA	2021	\$6,35	\$0.00	\$0.00	-\$0.07	\$0.00	\$6,28	
5_NR	ESCAFCA	2020	\$3,85	\$0.00	\$0.00	-\$0.04	\$0,00	\$3,81	
5 NR	ESCAFCA	2014	\$3,15	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.12	
5_R	ESCAFCA	Total	\$322.88	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.65	
.5_R	ESCAFCA	2023	\$221,97	\$0.00	\$0.00	-\$2.22	\$0,00	\$219.75	
5_R	ESCAFCA	2022	\$47.92	\$0.00	\$0.00	-\$0.48	\$0,00	\$47.44	
5_R	ESCAFCA	2021	\$46.86	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.39	
5_R	ESCAFCA	2020	\$5,36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
5_R	ESCAFCA	2016	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
5L_NR	ESCAFCA_P	Total	\$181.77	\$0.00	\$0.00	-\$1.70	-\$11.48	\$168.61	\$528.00
5L_NR	ESCAFCA P	2023	\$111,08	\$0,00	\$0.00	-\$1.11	\$0.00	\$109.97	
5L_NR	ESCAFCA_P	2022	\$18,25	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.07	
5L_NR	ESCAFCA_P	2021	\$52.44	\$0.00	\$0.00	-\$0.52	\$0,00	\$51,92	
5L_NR	ESCAFCA_P	2017	\$0.00	\$0.00	\$0.00	\$0.05	-\$5,38	-\$5,33	
5L_NR	ESCAFCA_P	2016	\$0.00	\$0,00	\$0.00	\$0.06	-\$6.08	-\$6.02	
5L_R	ESCAFCA_P	Total	\$391.44	\$0.00	\$0.00	-\$3.62	-\$28.43	\$359.39	
5L_R	ESCAFCA_P	2023	\$364.36	\$0.00	\$0.00	-\$3.61	-\$2.89	\$357.86	
5L_R	ESCAFCA_P	2022	\$1.22	\$0.00	\$0.00	\$0.02	-\$3.55 -\$4.67	-\$2,31 -\$4.62	
5L_R	ESCAFCA_P	2021	\$0.00	\$0.00	\$0.00 \$0.00	\$0.05 -\$0.19	-\$5.84	\$18.78	
5L_R	ESCAFCA_P ESCAFCA_P	2020 2019	\$24.81 \$1.05	\$0.00 \$0.00	\$0.00	\$0.05	-\$5.64	-\$4.54	
5L_R 5L_R	ESCAFCA_P	2018	\$0.00	\$0.00	\$0.00	\$0.06	-\$5,84	-\$5.78	
o	200.11 0.12			·			- 200		
51	CATTLE INDEMNITY	Total	\$217.48	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.30	\$215.30
51	CATTLE INDEMNITY	2023	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00 \$0.00	\$107.65 \$107.65	
51	CATTLE INDEMNITY	2022	\$108.74	\$0,00	\$0.00	-\$1.09	\$0.00	CO. 101 W	
54	EQUINE	Total	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	\$17.03
54	EQUINE	2023	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
004 B NB	DEDNICO DEDT NO	Total	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$48.57
CO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR	2023	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	ψ-10.07
CO1_D_NR	BERN CO DEBT R	Total	\$49.02	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.53	
CO1_D_R	BERN CO DEBT R	2023	\$49.02	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.53	
(S) = 1									
CO1_J_R	BERN CO JUDGEMENT	Total	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	\$4.35
CO1_J_R	BERN CO JUDGEMENT	2023	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
1 D_N 2AC	COUNTY DEBT NR 2AC	Total	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$570.48
1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$575,80	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.04	
1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$575.80	\$0.00	\$0,00	-\$5.76	\$0.00	\$570.04	
4 0 11 010	COUNTY OPER NAC	Total	\$5.83	\$1.04	\$497.48	-\$0.06	\$0.00	\$504.29	\$504.29
1_O_N_2AC 1_O_N_2AC	COUNTY OPER N 2AC COUNTY OPER N 2AC	2023	\$5.83	\$1.04	\$497.48	-\$0.06	\$0.00	\$504.29	ψ004.20
,_O_N_ZAO	OGBINT OF ENTREME	2020	4-1		• • • • • • • • • • • • • • • • • • • •	• 11	-,00		
1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,631.20	\$0.00	\$0.00	-\$26.30	\$0.00	\$2,604.90	\$4,427.99
1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$1,748.30	\$0.00	\$0.00	-\$17-48	\$0.00	\$1,730.82	
1_0_NR	BERNALILLO MUNICIPAL OPER	2022	\$766.31	\$0.00	\$0.00	-\$7_67	\$0.00	\$758.64	
1_0_NR	BERNALILLO MUNICIPAL OPER	2021	\$55.26	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.71	
1_0_NR	BERNALILLO MUNICIPAL OPER	2020	\$33.58	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.25	
1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
1_0_NR	BERNALILLO MUNICIPAL OPER	2018	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0,20	
1_0_NR	BERNALILLO MUNICIPAL OPER	2014	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
1_0_R	BERNALILLO MUNICIPAL OPER	Total	\$1,841.50	\$0.00	<b>\$0.00</b> \$0.00	-\$18.41 \$14.77	<b>\$0.00</b> \$0.00	<b>\$1,823.09</b> \$1,462.82	
1_0_R	BERNALILLO MUNICIPAL OPER	2023	\$1,477.59	\$0.00	\$0.00	-\$14 <sub>-</sub> 77 -\$0.96	\$0.00	\$95.48	
1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$96.44 \$158.76	\$0.00 \$0.00	\$0.00	-\$0.96 -\$1.59	\$0.00	\$157.17	
1_0_R	BERNALILLO MUNICIPAL OPER	2021 2020	\$53.75	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.21	
1_0_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2019	\$26.98	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.71	
1 O D	DEDIVALIEU WUMUFAL UPER					-\$0.24	\$0.00	\$24.03	
		2018	\$24.27						
1_0_R	BERNALILLO MUNICIPAL OPER	2018 2016	\$24.27 \$3.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04	\$0.00	\$3.67	
1_0_R		2016	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	
01_0_R 01_0_R 01_0_R 01_0_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	2016 <b>Total</b>	\$3.71 <b>\$4,454.92</b>	\$0.00 <b>\$1,208.56</b>	\$0.00 <b>\$435,12</b>	-\$0.04 - <b>\$44.55</b>	\$0.00 <b>\$0.00</b>	\$3.67 <b>\$6,054.05</b>	\$6,054.05
:1_0_R :1_0_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2016	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	\$6,054.05

					4- 4-	40.40	60.00	4040.07	64.040.22
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$848.75	\$0.00	\$0.00	-\$8.48	\$0.00 \$0,00	<b>\$840.27</b> \$573.11	\$4,019.32
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$578.89	\$0.00	\$0.00 \$0.00	-\$5.78 -\$1.10	\$0.00	\$107.99	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$109.09	\$0.00			\$0.00	\$140.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$141.70	\$0.00	\$0.00	-\$1.41 -\$0.19	\$0.00	\$18.88	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$19.07	\$0.00	\$0.00	-\$32.10	\$0.00	\$3,179.05	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,211.15	<b>\$0.00</b> \$0.00	\$0.00	-\$31.68	\$0.00	\$3,136,78	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$3,168.46 \$20,99	\$0.00	\$0.00	-\$0,21	\$0.00	\$20.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2022		\$0.00	\$0.00	-\$0.19	\$0.00	\$19.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2021 2019	\$19.38 \$2,32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,30	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	φ2,32	Ψυ.υυ	Ψ0.00	Ψ0.02	40,00	42,00	
CO O ND	CORRALES MUNICIPAL OPER	Total	\$2,543.85	\$0.00	\$0.00	-\$25.45	\$0.00	\$2,518.40	\$7,858.94
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$1,775.87	\$0.00	\$0.00	-\$17.76	\$0.00	\$1,758,11	***,
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$330.75	\$0.00	\$0.00	-\$3.31	\$0.00	\$327,44	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$382.65	\$0.00	\$0.00	-\$3,83	\$0.00	\$378.82	
C2_O_NR C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$54.58	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.03	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,394,48	\$0.00	\$0.00	-\$53.94	\$0.00	\$5,340.54	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$5,300.16	\$0.00	\$0.00	-\$53.00	\$0.00	\$5,247.16	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$34.99	\$0.00	\$0.00	-\$0.35	\$0.00	\$34,64	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$31.08	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.77	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$28.25	\$0.00	\$0.00	-\$0.28	\$0.00	\$27,97	
02_0_K	CONTO LEED MICHON 712 OF EX		,	•					
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$137.85	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.47	\$518.33
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$137.85	\$0.00	\$0.00	-\$1.38	\$0.00	\$136,47	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$385.71	\$0.00	\$0.00	-\$3.85	\$0.00	\$381.86	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$254.29	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.75	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$36.12	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.76	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$37.21	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.84	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$22.17	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.95	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$8,044.11	\$0.00	\$0.00	-\$80.45	\$0.00	\$7,963.66	\$20,306.65
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$4,700.32	\$0.00	\$0.00	-\$47.01	\$0.00	\$4,653.31	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$1,342.80	\$0.00	\$0.00	-\$13.43	\$0.00	\$1,329.37	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$526.56	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.29	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$264.32	\$0.00	\$0.00	-\$2.64	\$0.00	\$261,68	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$283.87	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.03	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$266.27	\$0.00	\$0.00	-\$2,66	\$0.00	\$263,61	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$119.43	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.24	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$175.59	\$0.00	\$0.00	-\$1,76	\$0.00	\$173.83	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$149.71	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.21	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$215.24	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.09	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$12,467.68	\$0.00	\$0.00	-\$124.69	\$0.00	\$12,342.99	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$9,004.66	\$0.00	\$0.00	-\$90.05	\$0.00	\$8,914.61	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022	\$9,004.66 \$1,618.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18	\$0.00 \$0.00	\$8,914,61 \$1,602.32	
C5 D R C5 D R C5 D R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021	\$9,004.66 \$1,618.50 \$1,078.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79	\$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09	
C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00	\$0.00 \$0.00 \$0.00 \$0.00	\$8,914,61 \$1,602.32 \$1,068.09 \$494.48	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914,61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61	\$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	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017 2016	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017 2016 2015	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12	\$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	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017 2016	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53	
C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$9,004.66 \$1,618.50 \$1,078.8 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.03 -\$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03	\$53.902.10
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03	\$53,902.10
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68	\$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	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97	\$53,902.10
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38	\$53,902.10
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78	\$53,902.10
C5_D_R C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.20 -\$0.20 -\$1.29.71 -\$37.09 -\$13.62 -\$6.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38	\$53,902.10
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98	\$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	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63	\$53,902.10
C5_D_R C5_D_N C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.20 -\$0.00 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14	\$53,902.10
C5_D_R C5_D_N C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55	\$53,902.10
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19,92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63	\$53,902.10
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.36 -\$4.45 -\$6.66 -\$5.82	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01	
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 <b>\$22,370.54</b> \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42	
C5_D_R C5_D_NR C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2016 2015 2014	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.36 -\$4.45 -\$6.66 -\$5.82	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$12.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03	
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2018 2017 2016 2015 2014 Total 2023	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$129.71 -\$13.62 -\$6.07 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$13.51	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03	
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 <b>\$31,850.07</b> \$22,752.04	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$1.85 -	\$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	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52	
C5_D_R C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 <b>\$31,850.07</b> \$22,752.04 \$4,157.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 \$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$7.33 -\$7.33 -\$7.33 -\$7.33	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28	
C5_D_R C5_D_NR C5_O_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 <b>\$22,596.49</b> \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 <b>\$31,850.07</b> \$22,752.04 \$4,157.85 \$2,834.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$18.51 -\$227.52 -\$41.57 -\$28.35	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$776.14 \$7728.55 \$441.01 \$659.63 \$776.42 \$7726.03 \$31,531.66 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74	
C5_D_R C5_D_N C5_D_N C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$318.51 -\$227.52 -\$41.57 -\$28.35 -\$13.50	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$776.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63	
C5_D_R C5_O_NR C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$18.51 -\$227.52 -\$41.57 -\$28.35 -\$1.50 -\$5.62	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$776.14 \$7728.55 \$441.01 \$659.63 \$776.42 \$7726.03 \$31,531.66 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74	
C5_D_R C5_D_N 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 DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.03 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$1.93 -\$1.85	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$776.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.92 \$9.42	
C5_D_R C5_D_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$18.51 -\$227.52 -\$41.57 -\$28.35 -\$13.50 -\$5.62 -\$0.95 -\$0.10	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.09 \$9.42	
C5_D_R C5_D_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.56 \$20.12 \$0.03 \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$318.51 -\$227.52 -\$41.57 -\$5.62 -\$0.95 -\$0.95 -\$0.10 -\$0.09	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$776.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.92 \$9.42	
C5_D_R C5_D_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$522.4 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$11.57 -\$227.52 -\$1.57 -\$28.35 -\$1.50 -\$5.62 -\$0.95 -\$0.10 -\$0.09 -\$0.81	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$9.40 \$9.42 \$9.37 \$80.05	(34C)
C5_D_R C5_D_N C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$522.4 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$11.57 -\$227.52 -\$1.57 -\$28.35 -\$1.50 -\$5.62 -\$0.95 -\$0.10 -\$0.09 -\$0.81	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.02 \$9.37 \$80.05 \$0.12	
C5_D_R C5_D_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  2017 2016 2015 2014  2019 2018 2017 2016 2015 2014	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86 \$0.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.00 -\$2.5.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$11.57 -\$22.7.52 -\$41.57 -\$28.35 -\$13.50 -\$5.62 -\$0.95 -\$0.95 -\$0.10 -\$0.09 -\$0.81 -\$0.00	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$119.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.09 \$9.42 \$9.37 \$80.05 \$0.12	(34C)
C5_D_R C5_D_N C5_D_N C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86 \$0.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$318.51 -\$227.52 -\$41.57 -\$28.35 -\$0.10 -\$0.09 -\$0.81 -\$0.00	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$776.14 \$7728.55 \$441.01 \$659.63 \$776.42 \$7726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.09 \$9.42 \$9.37 \$80.05 \$0.12	(34C)
C5_D_R C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2016 2017 2018 2019 2018 2017 2018 2019 2018 2017 2018 2017 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2018 2019 2018 2018 2018 2018 2018 2018 2018 2018	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86 \$0.12  \$77.62 \$77.62 \$444.31 \$307.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$1.97 -\$1.57 -\$227.52 -\$41.57 -\$228.35 -\$1.3.50 -\$5.62 -\$0.09 -\$0.81 -\$0.00 -\$0.78 -\$0.78 -\$0.78	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.66 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.09 \$9.42 \$9.37 \$80.05 \$0.12	(34C)
C5_D_R C5_D_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 Total 2023 Total 2023 2022 2021	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86 \$0.12  \$77.62 \$77.62 \$77.62 \$444.31 \$307.30 \$135.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.03 -\$0.20 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$7.33 -\$18.51 -\$227.52 -\$41.57 -\$28.35 -\$13.50 -\$5.62 -\$0.95 -\$0.10 -\$0.09 -\$0.81 -\$0.78 -\$0.78 -\$1.36	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$726.30 \$576.42 \$726.03 \$31,531.56 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$9.37 \$80.05 \$0.12 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84 \$76.84	(34C)
C5_D_R C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_NR C5_O_R C6_O_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2017 2018 2019 2018 2017 2018 2019 2018 2017 2018 2017 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2018 2019 2018	\$9,004.66 \$1,618.50 \$1,078.88 \$499.48 \$205.88 \$34.96 \$2.61 \$2.56 \$20.12 \$0.03  \$22,596.49 \$12,971.68 \$3,708.47 \$1,362.40 \$606.70 \$783.98 \$735.91 \$445.46 \$666.29 \$582.24 \$733.36 \$31,850.07 \$22,752.04 \$4,157.85 \$2,834.69 \$1,349.13 \$561.36 \$95.04 \$9.52 \$9.46 \$80.86 \$0.12  \$77.62 \$77.62 \$444.31 \$307.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.05 -\$16.18 -\$10.79 -\$5.00 -\$2.06 -\$0.35 -\$0.03 -\$0.00 -\$225.95 -\$129.71 -\$37.09 -\$13.62 -\$6.07 -\$7.84 -\$7.36 -\$4.45 -\$6.66 -\$5.82 -\$1.97 -\$1.57 -\$227.52 -\$41.57 -\$228.35 -\$1.3.50 -\$5.62 -\$0.09 -\$0.81 -\$0.00 -\$0.78 -\$0.78 -\$0.78	\$0.00 \$0.00	\$8,914.61 \$1,602.32 \$1,068.09 \$494.48 \$203.82 \$34.61 \$2.58 \$2.53 \$19.92 \$0.03 \$22,370.54 \$12,841.97 \$3,671.38 \$1,348.78 \$600.63 \$776.14 \$728.55 \$441.01 \$659.63 \$576.42 \$726.03 \$31,531.66 \$22,524.52 \$4,116.28 \$2,806.34 \$1,335.63 \$555.74 \$94.09 \$9.42 \$9.37 \$80.05 \$0.12	(3e)

CNTV4 D ND	COUNTY DEBT SERV	Total	\$3,464.47	\$0.00	\$0.00	-\$34.45	-\$19.79	\$3,410.23	\$8,562.05
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$1,882.40	\$0.00	\$0.00	-\$18.84	\$0.00	\$1,863.56	
CNTY1 D NR	COUNTY DEBT SERV	2022	\$645.39	\$0.00	\$0.00	-\$6.46	\$0.00	\$638.93	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$319.76	\$0.00	\$0.00	-\$3.20	\$0.00	\$316,56	
CNTY1 D NR	COUNTY DEBT SERV	2020	\$96.97	\$0.00	\$0.00	-\$0.96	\$0.00	\$96,01	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$159.11	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.52	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$60.09	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.49	
	COUNTY DEBT SERV	2017	\$61.66	\$0.00	\$0.00	-\$0.55	-\$5,69	\$55.42	
CNTY1_D_NR		2016	\$99.61	\$0.00	\$0.00	-\$0.93	-\$6.05	\$92.63	
CNTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	2015	\$73.38	\$0.00	\$0.00	-\$0.68	-\$4.93	\$67.77	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$66.10	\$0.00	\$0.00	-\$0.64	-\$3.12	\$62.34	
CNTY1_D_NR		Total	\$5,229.07	\$0.00	\$0.00	-\$52.02	-\$25.23	\$5,151.82	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$3,624.39	\$0.00	\$0.00	-\$36.21	-\$3.50	\$3,584.68	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$671.35	\$0.00	\$0.00	-\$6.68	-\$4,28	\$660.39	
CNTY1_D_R	COUNTY DEBT SERV		\$482.09	\$0.00	\$0.00	-\$4.76	-\$4.93	\$472.40	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$222.51	\$0.00	\$0.00	-\$2.17	-\$4.26	\$216.08	
CNTY1_D_R	COUNTY DEBT SERV	2020		\$0.00	\$0.00	-\$1.00	-\$4.83	\$98.88	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$104.71 \$30.31	\$0.00	\$0.00	-\$0.27	-\$3.43	\$26.61	
CNTY1_D_R	COUNTY DEBT SERV	2018	-			-\$0.30	\$0.00	\$30.01	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$30.31	\$0.00	\$0.00 \$0.00	-\$0.30	\$0.00	\$28.72	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$29.01	\$0.00 \$0.00	\$0.00	-\$0.29	\$0.00	\$24.41	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$24,65				\$0.00	\$9.64	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$9.74	\$0.00	\$0.00	-\$0.10	φυ.υυ	49.04	
CNTY1_O_NR	COUNTY OPER	Total	\$53,115.40	\$9,762.19	\$8,259.32	-\$528.75	-\$239.32	\$70,368.84	\$143,308.54
CNTY1_O_NR	COUNTY OPER	2023	\$32,150.16	\$5,448.26	\$6,193.75	-\$321.51	\$0.00	\$43,470.66	
	COUNTY OPER	2022	\$9,026.87	\$4,178.54	\$1,925.57	-\$90.27	\$0.00	\$15,040.71	
	COUNTY OPER	2021	\$3,869.33	\$93.26	\$110.00	-\$38.69	\$0.00	\$4,033.90	
	COUNTY OPER	2020	\$1,253.85	\$22.51	\$30.00	-\$12.54	\$0.00	\$1,293.82	
	COUNTY OPER	2019	\$1,972.26	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,952.54	
	COUNTY OPER	2018	\$1,048.87	\$0.00	\$0.00	-\$10.49	\$0.00	\$1,038.38	
		2017	\$648,63	\$0.00	\$0.00	-\$5.89	-\$59.82	\$582.92	
	COUNTY OPER	2016	\$984.75	\$0.00	\$0.00	-\$9.24	-\$59.83	\$915.68	
	COUNTY OPER	2015	\$891.48	\$0.00	\$0.00	-\$8.31	-\$59.84	\$823.33	
	COUNTY OPER	2014	\$1,269.20	\$19.62	\$0.00	-\$12.09	-\$59.83	\$1,216.90	
A Prince of the Paris of the Pa	COUNTY OPER	Total		\$15,194.94	\$9,125.90	-\$491.11	-\$219.31	\$72,939.70	
CNTY1_O_R	COUNTY OPER	2023	\$36,417.46	\$9,443.00	\$7,691.01	-\$363.83	-\$35.19	\$53,152.45	
CNTY1_O_R	COUNTY OPER	2023	\$5,597.54	\$3,434.51	\$1,173.44	-\$55.62	-\$35.67	\$10,114.20	
CNTY1_O_R	COUNTY OPER	2022	\$3,555.66	\$859.86	\$107.05	-\$35,20	-\$36.33	\$4,451.04	
CNTY1_O_R	COUNTY OPER	2020	\$1,945.43	\$388.83	\$56,15	-\$19.09	-\$37.26	\$2,334.06	
CNTY1_O_R	COUNTY OPER	2019	\$814.35	\$236,03	\$27.55	-\$7,76	-\$37.54	\$1,032.63	
CNTY1_O_R	COUNTY OPER	2019	\$330.02	\$224.87	\$20.00	-\$2.93	-\$37.33	\$534.63	
CNTY1_O_R	COUNTY OPER			\$224.67 \$160.71	\$20.00	-\$2.93 -\$1.96	\$0.00	\$375.38	
CNTY1_O_R	COUNTY OPER	2017	\$196.63	\$297.55	\$20.00	-\$1.76	\$0.00	\$492.51	
CNTY1_O_R	COUNTY OPER	2016	\$176.02 \$183.41		\$10.00	-\$1.76 -\$1.83	\$0.00	\$240.51	
CNTY1_O_R	COUNTY OPER	2015	\$183.41 \$112.76	\$48,92 \$100.66	\$0.00	-\$1.03 -\$1.13	\$0.00	\$212.29	
CNTY1_O_R	COUNTY OPER	2014	\$112.76	\$100.00	\$0.00	٠٠١.١٥	φ0.00	Ψ212.23	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	\$640.00
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	
	200 200 100 100 120 120 120 120 120 120		•						
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$8.21	\$0.00	\$0.00	-\$0.16	\$0.00	\$8.05	\$8.05
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$8.21	\$0.00	\$0.00	-\$0.16	\$0.00	\$8.05	
MUD	MADIDOOA DID TRAUNICU A	Total	64 404 97	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.03	\$1,168.03
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,191.87	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.03	<b>\$1,100.00</b>
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$1,191.87	φυ.υυ	φυ.υυ	-ψ <u>∠</u> υ.04	Ψ0.00	Ψ1,100.00	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$432.46	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.81	\$423.81
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$432.46	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.81	
								60866	40= 5:
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$87.66	\$0.00	\$0.00	-\$1,75	\$0.00	\$85.91	\$85.91
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$87.66	\$0.00	\$0.00	-\$1.75	\$0.00	\$85.91	

S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,323.18	\$0.00	\$0.00	-\$43.24	\$0.00	\$4,279.94	\$9,752.60
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$2,872,43	\$0.00	\$0.00	-\$28.73	\$0.00	\$2,843.70	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,259.03	\$0.00	\$0.00	-\$12.60	\$0.00	\$1,246.43	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$90.78	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.87	
S1I D NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$55.17	\$0.00	\$0,00	-\$0.55	\$0,00	\$54.62	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S1I D NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$0.33	\$0.00	\$0,00	\$0.00	\$0.00	\$0.33	
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$45.08	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.63	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$5,527.94	\$0.00	\$0.00	-\$55.28	\$0.00	\$5,472.66	
S1I D R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$4,458.82	\$0.00	\$0.00	-\$44.59	\$0,00	\$4,414.23	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$287.81	\$0.00	\$0.00	-\$2.88	\$0,00	\$284.93	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$468.80	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.11	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$153,41	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.88	
S11 D R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$77.46	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.69	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$70.53	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.82	
	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$11.11	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.00	
S1I_D_R	II - BERNALILEO(III) 3D DEBT SERV	2010	Ψ11.11	40,00	ψο.σσ	40	*****	1 1855	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$919.08	\$0.00	\$0.00	-\$9.20	\$0.00	\$909.88	\$2,057.51
\$11_1_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$610.75	\$0,00	\$0.00	-\$6.11	\$0.00	\$604.64	
S1L I NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$267.71	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.03	
	11 - BERNALILLO(IN) SD CAP IMP	2021	\$19.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.12	
S11_I_NR	. ,	2020	\$11.74	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.62	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP		\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
\$1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018					\$0.00	\$9.32	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.41	\$0.00	\$0.00	-\$0.09	\$0.00	\$1,147.63	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,159.20	\$0.00	\$0.00	-\$11.57			
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$935.28	\$0.00	\$0.00	-\$9.34	\$0.00	\$925,94	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$60.68	\$0.00	\$0.00	-\$0.61	\$0,00	\$60.07	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$97,05	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.08	
S1I_I_R	1 - BERNALILLO(IN) SD CAP IMP	2020	\$32.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$32,22	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$16,38	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.22	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$14.92	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.77	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$2,35	\$0,00	\$0.00	-\$0.02	\$0.00	\$2.33	
						40.00	80.00	A007 45	£0.40.77
\$11_O_NR	1! - BERNALILLO(IN) SD OPER	Total	\$229.75	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.45	\$340.77
<b>S1I_O_NR</b> S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023	\$152.69	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.16	\$340.77
		2023 2022	\$152.69 \$66.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.53 ~\$0.67	\$0.00 \$0.00	\$151.16 \$66.25	\$340.77
S11_O_NR	1I - BERNALILLO(IN) SD OPER	2023 2022 2021	\$152.69 \$66.92 \$4.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0.00	-\$1.53 -\$0.67 -\$0.05	\$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77	\$340.77
S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020	\$152.69 \$66.92 \$4.82 \$2.93	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0.00 \$0,00	-\$1.53 -\$0.67 -\$0.05 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90	\$340.77
S1I_O_NR S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02	\$340.77
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018	\$152.69 \$66.92 \$4.82 \$2.93 \$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02	\$340.77
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019	\$152.69 \$66.92 \$4.82 \$2.93 \$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02	\$0,00 \$0,00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33	\$340.77
S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018	\$152.69 \$66.92 \$4.82 \$2.93 \$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32	\$340.77
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35	\$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02 -\$1.16 -\$0.93	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 <b>\$113.32</b> \$91.51	\$340.77
S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 Total	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 \$114.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4,77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93	\$340.77
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 <b>Total</b> 2023	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 \$114.48 \$92.44	\$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02 -\$1.16 -\$0.93	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 <b>\$113.32</b> \$91.51	\$340.77
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 <b>Total</b> 2023 2022	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 \$114.48 \$92.44 \$5.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 \$0.00 -\$0.02 -\$1.16 -\$0.93 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4,77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93	\$340.77
S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_R S11_O_R S11_O_R S11_O_R S11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 Total 2023 2022 2021 2020	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 <b>\$114.48</b> \$92.44 \$5.99 \$9.57	\$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	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 -\$0.00 -\$0.02 -\$1.16 -\$0.93 -\$0.06 -\$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93 \$9.47	\$340.77
S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_R S11_O_R S11_O_R S11_O_R S11_O_R S11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 <b>Total</b> 2023 2022 2021	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 <b>\$114.48</b> \$92.44 \$5.99 \$9.57 \$3.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 -\$0.00 -\$0.00 -\$0.02 -\$1.16 -\$0.93 -\$0.06 -\$0.10	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93 \$9.47 \$3.17	\$340.77
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 Total 2023 2022 2021 2020 2019	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 <b>\$114.48</b> \$92.44 \$5.99 \$9.57 \$3.21 \$1.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 -\$0.02 -\$1.16 -\$0.93 -\$0.06 -\$0.10 -\$0.04 -\$0.02	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 <b>\$113.32</b> \$91.51 \$5.93 \$9.47 \$3.17 \$1.59	\$340.77
S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_NR S11_O_R S11_O_R S11_O_R S11_O_R S11_O_R S11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 Total 2023 2022 2021 2020 2019 2018	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 <b>\$114.48</b> \$92.44 \$5.99 \$9.57 \$3.21 \$1.61 \$1.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 -\$0.02 -\$1.18 -\$0.93 -\$0.06 -\$0.10 -\$0.04 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93 \$9.47 \$3.17 \$1.59 \$1.44 \$0.21	
\$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_NR \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R \$11_O_R	11 - BERNALILLO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2014 Total 2023 2022 2021 2020 2019 2018	\$152.69 \$66.92 \$4.82 \$2.93 \$0.02 \$0.02 \$2.35 <b>\$114.48</b> \$92.44 \$5.99 \$9.57 \$3.21 \$1.61 \$1.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.53 -\$0.67 -\$0.05 -\$0.03 \$0.00 -\$0.02 -\$1.18 -\$0.93 -\$0.06 -\$0.10 -\$0.04 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$151.16 \$66.25 \$4.77 \$2.90 \$0.02 \$0.02 \$2.33 \$113.32 \$91.51 \$5.93 \$9.47 \$3.17 \$1.59 \$1.44 \$0.21	\$340.77 \$16,488.01
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S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,118.08	\$0.00	\$0.00	-\$10.71	-\$46.08	\$1,061.29	\$3,474.00
S10_LNR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$834.94	\$0.00	\$0.00	-\$8.35	\$0.00	\$826.59	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$147.89	\$0.00	\$0.00	-\$1.48	\$0.00	\$146,41	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$129.97	\$0.00	\$0.00	-\$1.30	\$0.00	\$128,67	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.56	-\$11.44	
	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$5.28	\$0.00	\$0.00	\$0.07	-\$11.56	-\$6,21	
S10_I_NR				\$0.00	\$0.00	\$0.12	-\$11,56	-\$11.44	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.00						
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.11	-\$11.40	-\$11.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,505.84	\$0.00	\$0.00	-\$24.36	-\$68.77	\$2,412.71	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$2,105.57	\$0.00	\$0.00	-\$20.95	-\$11.40	\$2,073.22	
\$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$225.66	\$0.00	\$0.00	-\$2.13	-\$11.46	\$212.07	
	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$84.37	\$0.00	\$0.00	-\$0.73	-\$11.26	\$72.38	
S10_I_R		2020	\$69.06	\$0.00	\$0.00	-\$0.57	-\$11.53	\$56.96	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP				\$0.00	\$0.09	-\$11.56	-\$9.31	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$2.16	\$0.00					
S10_1_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$10.47	\$0.00	\$0.00	\$0.02	-\$11.56	-\$1.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$8.55	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.46	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$279.53	\$0.00	\$0.00	-\$2.66	-\$11.52	\$265.35	\$503.72
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$208.73	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.65	
	10 - BERNALILLO(OUT) SD OPER	2022	\$36.98	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.61	
S10_0_NR				\$0.00	\$0.00	-\$0.32	\$0.00	\$32.18	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$32.50					-\$2.86	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.89		
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$1.32	\$0.00	\$0.00	\$0.02	-\$2.89	-\$1.55	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.89	-\$2.86	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0,03	-\$2.85	-\$2.82	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$247.56	\$0.00	\$0.00	-\$2.42	-\$6.77	\$238.37	
		2023	\$208.10	\$0.00	\$0.00	-\$2.08	-\$1.13	\$204.89	
S10_0_R	10 - BERNALILLO(OUT) SD OPER					-\$0.21	-\$1.13	\$20.96	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2022	\$22.30	\$0.00	\$0.00				
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$8.32	\$0.00	\$0.00	-\$0.07	-\$1.11	\$7.14	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$6.82	\$0.00	\$0.00	-\$0.06	-\$1.14	\$5.62	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.21	\$0.00	\$0.00	\$0.01	-\$1.14	-\$0.92	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.02	\$0.00	\$0.00	\$0.00	-\$1.12	-\$0.10	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
310_0_K	10 - BEINARCIEEO(OOT) OD OT EN	2017	Ψ0.10	40.00	40.00	40.0	*	• • • • • • • • • • • • • • • • • • • •	
		7-4-1	\$4 C74 47	60.00	\$0.00	-\$16.75	\$0.00	\$1,657.42	\$4,818.20
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,674.17	\$0.00					φ4,010.20
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$1,159.93	\$0.00	\$0.00	-\$11,60	\$0.00	\$1,148.33	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$215.69	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$264.51	\$0.00	\$0.00	-\$2.65	\$0.00	\$261.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$34.04	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.70	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,192.70	\$0.00	\$0.00	-\$31.92	\$0.00	\$3,160.78	
	2A - CORRALES SD DEBT SERV	2023	\$3,084.75	\$0.00	\$0.00	-\$30.85	\$0.00	\$3,053.90	
S2A_D_R					\$0.00	-\$0.41	\$0.00	\$41.08	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$41.49	\$0.00				\$35.81	
				\$0.00	\$0.00	-\$0.36	\$0.00	φ33.01	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$36.17					000 00	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2021	\$36.17 \$30.29	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.99	
					\$0.00				
S2A_D_R	2A - CORRALES SD DEBT SERV				\$0.00 <b>\$0.00</b>	-\$0.30 - <b>\$7.48</b>	\$0.00 <b>\$0.00</b>	\$29.99 <b>\$740.62</b>	\$2,152.36
S2A_D_R S2A_I_NR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP	2019 Total	\$30.29 <b>\$748.10</b>	\$0.00 <b>\$0.00</b>	\$0.00				\$2,152.36
S2A_D_R S2A_I_NR S2A_I_NR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2019 <b>Total</b> 2023	\$30.29 <b>\$748.10</b> \$517.83	\$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>-\$7.48</b> -\$5.18	<b>\$0.00</b> \$0.00	<b>\$740.62</b> \$512.65	\$2,152.36
S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2019 <b>Total</b> 2023 2022	\$30.29 <b>\$748.10</b> \$517.83 \$96.29	\$0,00 \$0.00 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>-\$7.48</b> -\$5.18 -\$0,96	\$0.00 \$0.00 \$0.00	<b>\$740.62</b> \$512.65 \$95.33	\$2,152.36
S2A_D_R  S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021	\$748.10 \$517.83 \$96.29 \$118.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	<b>-\$7.48</b> -\$5.18 -\$0.96 -\$1.18	\$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91	\$2,152.36
S2A_D_R  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020	\$30.29 <b>\$748.10</b> \$517.83 \$96.29 \$118.09 \$15.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	- <b>\$7.48</b> -\$5.18 -\$0.96 -\$1.18 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73	\$2,152.36
S2A_D_R  S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74	\$2,152.36
S2A_D_R  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR  S2A_I_NR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12	\$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	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35	\$2,152.36
\$2A_D_R  \$2A_I_NR  \$2A_I_NR  \$2A_I_NR  \$2A_I_NR  \$2A_I_NR  \$2A_I_NR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35 \$18.33	\$2,152.36
\$2A_D_R  \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R \$2A_I_R	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12	\$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	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99	\$2,152.36
\$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12 \$18.52 \$16.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35 \$18.33	\$2,152.36
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023 2022	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12 \$18.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99	\$2,152.36
\$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R	2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12 \$18.52 \$16.15 \$14.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$13.77 -\$0.19 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35 \$18.33 \$15.99 \$14.07	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$13.77 -\$0.19 -\$0.16 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07	\$2,152.36 \$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16	
\$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12 \$18.52 \$16.15 \$14.21 \$129.46 \$24.07 \$29.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22	
\$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$13.77 -\$0.19 -\$0.16 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$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	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35 \$18.33 \$15.99 \$14.07 <b>\$185.14</b> \$128.16 \$23.83 \$29.22 \$3.93	
\$2A_D_R  \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 2020 2020 2020 2020	\$30.29 \$748.10 \$517.83 \$96.29 \$118.09 \$15.89 \$1,426.00 \$1,377.12 \$18.52 \$16.15 \$14.21 \$129.46 \$24.07 \$29.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LNR \$2A_D_NR \$2A_O_NR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 Total	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95	\$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	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 <b>\$1,411.74</b> \$1,363.35 \$18.33 \$15.99 \$14.07 <b>\$185.14</b> \$128.16 \$23.83 \$29.22 \$3.93	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 Total 2020	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88	\$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	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.37  \$194.53  \$187.98  \$2.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_DNR \$2A_ONR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 2021 2020 2021 2020 2021 2020 2022 2021	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.88 -\$1.88 -\$1.030 -\$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 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LNR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.37  \$194.53  \$187.98  \$2.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_DNR \$2A_ONR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020  Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 2021 2020 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91	\$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	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.88 -\$0.03 -\$0.04 -\$1.88 -\$0.03 -\$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	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_DNR \$2A_ONR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 2021 2020 2021 2020 2021 2020 2022 2021	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$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 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07  \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89	
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020  Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2020 2021 2020 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91	\$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	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.88 -\$0.03 -\$0.04 -\$1.88 -\$0.03 -\$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	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89	\$377.72
\$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2020 Total 2023 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91	\$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 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$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 \$0.00 \$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07  \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_DNR \$2A_ONR \$2A_ONR \$2A_ONR \$2A_ONR \$2A_ONR \$2A_ONR \$2A_OR	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.88 -\$0.03 -\$0.04 -\$1.88 -\$1.030 -\$0.04 -\$1.88 -\$1.95 -\$1.88 -\$0.03 -\$0.03 -\$0.02 -\$0.02	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89 \$1,608.59 \$1,113.48 \$207.05	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33	2019  Total 2023 2022 2021 2020  Total 2023 2022 2021 2019  Total 2023 2022 2021 2020  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$1.124.73  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$0.02 -\$1.25 -\$2.09 -\$2.57	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89 \$1,608.59 \$1,113.48 \$207.05 \$253.90	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_R \$2A_R \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47  \$34.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.02 -\$1.88 -\$0.03 -\$0.02 -\$1.88 -\$1.88 -\$0.03 -\$0.03 -\$0.02 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03 -\$0.05 -\$1.88 -\$0.03	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89 \$1,10.85 \$1,113.48 \$207.05 \$253.90 \$34.16	\$377.72
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\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47  \$34.51  \$2,735.85  \$2,642.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$0.02 -\$0.02 -\$1.95 -\$1.88 -\$0.03 -\$0.03 -\$0.02 -\$0.02 -\$1.95 -\$1.88 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.02 -\$0.02	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07  \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89  \$1,608.59 \$1,113.48 \$207.05 \$253.90 \$34.16 \$2,708.50 \$2,616.27	\$377.72
\$2A_D_R \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$187.02  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47  \$34.51  \$2,735.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$0.02 -\$1.25 -\$2.642 -\$0.36	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89 \$1,113.48 \$207.05 \$253.90 \$34.16 \$2,708.50 \$2,616.27 \$35.18	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_O_R \$2A_D_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019  Total 2023 2022 2021 2019  Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.89  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47  \$34.51  \$2,735.85  \$2,642.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$0.02 -\$0.02 -\$1.95 -\$1.88 -\$0.03 -\$0.03 -\$0.02 -\$0.02 -\$1.95 -\$1.88 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.02 -\$0.02	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07  \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89  \$1,608.59 \$1,113.48 \$207.05 \$253.90 \$34.16 \$2,708.50 \$2,616.27	\$377.72
\$2A_D_R  \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_D_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD DEBT SERV  2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33	2019  Total 2023 2022 2021 2020 Total 2023 2022 2021 2019	\$30.29  \$748.10  \$517.83  \$96.29  \$118.09  \$15.88  \$1,426.00  \$1,377.12  \$18.52  \$16.15  \$14.21  \$187.02  \$129.46  \$24.07  \$29.52  \$3.97  \$194.53  \$187.98  \$2.51  \$2.13  \$1.91  \$1,624.85  \$1,124.73  \$209.14  \$256.47  \$34.51  \$2,735.85  \$2,642.69  \$35.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.48 -\$5.18 -\$0.96 -\$1.18 -\$0.16 -\$14.26 -\$13.77 -\$0.19 -\$0.16 -\$0.14 -\$1.88 -\$1.30 -\$0.24 -\$0.30 -\$0.04 -\$1.95 -\$1.88 -\$0.03 -\$0.02 -\$1.25 -\$2.642 -\$0.36	\$0.00 \$0.00	\$740.62 \$512.65 \$95.33 \$116.91 \$15.73 \$1,411.74 \$1,363.35 \$18.33 \$15.99 \$14.07 \$185.14 \$128.16 \$23.83 \$29.22 \$3.93 \$192.58 \$186.10 \$2.48 \$2.11 \$1.89 \$1,113.48 \$207.05 \$253.90 \$34.16 \$2,708.50 \$2,616.27 \$35.18	\$377.72

								44 24	60.40
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	\$3.10
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1,56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	
S2A_T_R	2A CORRALES SD TECH R	Total	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
		2019	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2A_T_R	2A CORRALES SD TECH R	2015	Ψ1.50	Ψ0.00	Ψ0.00	40.02	70.0-	*	
						40.00	40.00	00.40	£2 047 44
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	\$3,247.44
S2AC D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$3,277.73	\$0.00	\$0.00	-\$32.78	\$0.00	\$3,244.95	
	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$3,277.73	\$0.00	\$0.00	-\$32.78	\$0.00	\$3,244.95	
S2AC_D_R	ZAC-ALBUQUERQUE-CORRALES SD DEBT	2025	φο,211.10	Ψ0.00	Ψ0.00	<b>4</b> -2-11-2	*		
			****	40.00	00.00	60.04	\$0.00	\$1.12	\$1,426.43
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1.13	\$0.00	\$0.00	-\$0.01			\$1,420.43
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S2AC I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,439.95	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,425.31	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1,439.95	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,425.31	
SZAO_I_K	ZAO-ALDOGOLINGOL CONTO ILLO OD CON	LULU	4.1,		7,2-3				
		9-4-1	60.00	<b>#0.00</b>	\$0.00	\$0.00	\$0.00	\$0.29	\$198.03
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.29	\$0.00					φ100.00
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$199.74	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.74	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$199.74	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.74	
02110_0_11	DIOTILDOGOLITZON OUTING ILLE		, .						
0010 OD HD	AAC AL BUOLIFPOLIF CODDAL EC CD UP 22	Total	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	\$2,805.69
S2AC_SB_NR					\$0.00	-\$0.02	\$0.00	\$2.43	<b>4,</b>
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2.45	\$0.00					
\$2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,831.34	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,803.26	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2,831.34	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,803.26	
S201_D_NR	201 - CUBA(IN) SD DEBT SERV	Total	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	\$687.75
		2023	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90,38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV							\$597.37	
S201_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$603.40	\$0.00	\$0.00	-\$6.03	\$0.00		
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$350.73	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.22	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$70.35	\$0.00	\$0.00	-\$0.70	\$0,00	\$69,65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$70.02	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.32	
		2020	\$69.97	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.27	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV			\$0.00	\$0.00	-\$0.42	\$0.00	\$41.91	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$42.33	Φ0.00	Φυ.υυ	-φυ. <del>4</del> 2	ψ0.00	Ψ1.51	
									404040
\$201_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$36.04	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.68	\$243.13
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$36.04	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.68	
S20I_I_R	201 - CUBA(IN) SD CAP IMP	Total	\$209.56	\$0.00	\$0.00	-\$2.11	\$0.00	\$207.45	
		2023	\$138.47	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.08	
S20I_I_R	20I - CUBA(IN) SD CAP IMP				\$0.00	-\$0.20	\$0.00	\$19.49	
S20 _ _R	20I - CUBA(IN) SD CAP IMP	2022	\$19.69	\$0.00					
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$19.73	\$0.00	\$0.00	-\$0.20	\$0,00	\$19.53	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$19.73	\$0.00	\$0.00	-\$0.20	\$0.00	\$19,53	
S201_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$11.94	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.82	
OZOILILIK	zor copy (in y ob ova min			•					
						-\$0.09		60.00	***
COOL O ND	201 CHRAINN CD ODED	Total	€Q 04	\$0.00	50 00		\$0.00	20.32	238.00
\$201_O_NR	20I - CUBA(IN) SD OPER	Total	\$9.01	\$0.00	\$0.00		\$0.00	\$8.92	\$38.00
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	\$38.00
		2023 Total	\$9.01 <b>\$29.39</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$0.09 - <b>\$0.31</b>	\$0.00 <b>\$0.00</b>	\$8.92 <b>\$29.08</b>	\$38.00
S20I_O_NR S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$9.01	\$0.00	\$0.00 <b>\$0.00</b> \$0.00	-\$0.09 - <b>\$0.31</b> -\$0.20	\$0,00 <b>\$0.00</b> \$0,00	\$8.92 <b>\$29.08</b> \$19.25	\$38.00
S20I_O_NR <b>S20I_O_R</b> S20I_O_R	20I - CUBA(IN) SD OPER  20I - CUBA(IN) SD OPER  20I - CUBA(IN) SD OPER	2023 <b>Total</b> 2023	\$9.01 <b>\$29.39</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$0.09 - <b>\$0.31</b>	\$0.00 <b>\$0.00</b>	\$8.92 <b>\$29.08</b>	\$38.00
S20I_O_NR <b>S20I_O_R</b> S20I_O_R S20I_O_R	201 - CUBA(IN) SD OPER	2023 Total 2023 2022	\$9.01 <b>\$29.39</b> \$19.45 \$2.76	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	-\$0.09 - <b>\$0.31</b> -\$0.20 -\$0.03	\$0,00 <b>\$0.00</b> \$0,00	\$8.92 <b>\$29.08</b> \$19.25	<b>\$38.00</b>
\$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER	2023 <b>Total</b> 2023 2022 2021	\$9.01 <b>\$29.39</b> \$19.45 \$2.76 \$2.77	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 - <b>\$0.31</b> -\$0.20 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 <b>\$29.08</b> \$19.25 \$2.73 \$2.74	<b>\$38.00</b>
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER	2023 <b>Total</b> 2023 2022 2021 2020	\$9.01 <b>\$29.39</b> \$19.45 \$2.76 \$2.77 \$2.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 - <b>\$0.31</b> -\$0.20 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 \$29.08 \$19.25 \$2.73 \$2.74 \$2,74	<b>\$</b> 38.00
\$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER	2023 <b>Total</b> 2023 2022 2021	\$9.01 <b>\$29.39</b> \$19.45 \$2.76 \$2.77	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 - <b>\$0.31</b> -\$0.20 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 <b>\$29.08</b> \$19.25 \$2.73 \$2.74	<b>\$38.00</b>
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER	2023 Total 2023 2022 2021 2020 2019	\$9.01 \$29.39 \$19.45 \$2.76 \$2.77 \$2.77 \$1.64	\$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	-\$0.09 -\$0.31 -\$0.20 -\$0.03 -\$0.03 -\$0.03 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 <b>\$29.08</b> \$19.25 \$2.73 \$2.74 \$2.74 \$1.62	
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER	2023 <b>Total</b> 2023 2022 2021 2020	\$9.01 <b>\$29.39</b> \$19.45 \$2.76 \$2.77 \$2.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$0.31 -\$0.20 -\$0.03 -\$0.03 -\$0.03 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 \$29.08 \$19.25 \$2.73 \$2.74 \$2.74 \$1.62	\$38.00 \$576.65
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	201 - CUBA(IN) SD OPER  CUBA SCHOOL TECH	2023 Total 2023 2022 2021 2020 2019 Total	\$9.01 \$29.39 \$19.45 \$2.76 \$2.77 \$2.77 \$1.64	\$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	-\$0.09 -\$0.31 -\$0.20 -\$0.03 -\$0.03 -\$0.03 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 <b>\$29.08</b> \$19.25 \$2.73 \$2.74 \$2.74 \$1.62	
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 Total 2023 2022 2021 2020 2019 Total 2023	\$9.01 \$29.39 \$19.45 \$2.76 \$2.77 \$1.64 \$111.51 \$91.79	\$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	-\$0.09 -\$0.31 -\$0.20 -\$0.03 -\$0.03 -\$0.02 -\$1.12 -\$0.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 \$29.08 \$19.25 \$2.73 \$2.74 \$2.74 \$1.62	
\$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 Total 2023 2022 2021 2020 2019 Total 2023 2019	\$9.01 \$29.39 \$19.45 \$2.76 \$2.77 \$1.64 \$111.51 \$91.79 \$19.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$0.31 -\$0.20 -\$0.03 -\$0.03 -\$0.02 -\$1.12 -\$0.92 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.92 \$29.08 \$19.25 \$2.73 \$2.74 \$1.62 \$110.39 \$90.87 \$18.94	
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	AND CURRICUM OF CAR INC	Total	\$494 EQ	\$0.00	\$0.00	-\$4.32	\$0.00	\$430.27	\$670.48
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$434.59				\$0.00	\$205.02	<b>\$01.01.70</b>
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$207.09	\$0.00	\$0,00	-\$2.07		\$137.62	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$139.01	\$0.00	\$0.00	-\$1.39	\$0.00		
\$200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$58.43	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.85	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2019	\$12.38	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.26	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0,38	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2017	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$0.19	\$0.00	\$0.00	\$0,00	\$0.00	\$0,19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0,18	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$242.63	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.21	
	200 - CUBA(OUT) SD CAP IMP	2023	\$176.22	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.46	
S200_I_R	, ,		\$53.28	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022			\$0.00	-\$0.01	\$0.00	\$1,35	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$1.36	\$0.00			\$0.00	\$5.83	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$5.89	\$0.00	\$0.00	-\$0.06			
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
					00.00	04.07	60.00	6407 50	¢444.22
\$200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$108.65	\$0.00	\$0.00	-\$1.07	\$0.00	\$107.58	\$141.32
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$51.78	\$0.00	\$0.00	-\$0_51	\$0.00	\$51.27	
S200_O_NR	20O - CUBA(OUT) SD OPER	2022	\$34.75	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.41	
S200_0_NR	200 - CUBA(OUT) SD OPER	2021	\$14.61	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.46	
S200_0_NR	200 - CUBA(OUT) SD OPER	2020	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S200_0_NR	200 - CUBA(OUT) SD OPER	2019	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S200_0_NR	200 - CUBA(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
	200 - CUBA(OUT) SD OPER	2016	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_0_NR	· ·	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_0_NR	200 - CUBA(OUT) SD OPER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$0.05				\$0.00	\$33.74	
5200_O_R	200 - CUBA(OUT) SD OPER	Total	\$34.08	\$0.00	\$0.00	-\$0.34			
\$200_0_R	200 - CUBA(OUT) SD OPER	2023	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$7.48	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.41	
S200_0_R	200 - CUBA(OUT) SD OPER	2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
\$200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0,80	
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5200_I_NR	CUBA SCHOOL TECH	Total	\$855.41	\$0.00	\$0.00	-\$8.55	\$0.00	\$846.86	\$1,382.68
\$200_T_NR \$200_T_NR		<b>Total</b> 2023	<b>\$855.41</b> \$527.46	<b>\$0.00</b> \$0.00	\$0.00 \$0.00	-\$5.27	\$0.00	\$522.19	\$1,382.68
S200_T_NR	CUBA SCHOOL TECH	2023							\$1,382.68
\$200_T_NR \$200_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2022	\$527.46 \$212.87	\$0.00	\$0.00	-\$5.27	\$0.00	\$522.19	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2022 2021	\$527.46 \$212.87 \$89.95	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90	\$0.00 \$0.00	\$522.19 \$210.74	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2022 2021 2020	\$527.46 \$212.87 \$89.95 \$25.13	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25	\$0.00 \$0.00 \$0.00	\$522.19 \$210.74 \$89.05	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b>	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$0,00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	-\$5.27 -\$2.13 -\$0.90 -\$0.25 <b>-\$5.43</b>	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b>	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b> 2023	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25 <b>-\$5.43</b> -\$4.49	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR <b>\$200_T_R</b> \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b> 2023 2022	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84 \$81,25	\$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	-\$5.27 -\$2.13 -\$0.90 -\$0.25 <b>-\$5.43</b> -\$4.49 -\$0.82	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35 \$80.43	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR <b>\$200_T_R</b> \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b> 2023 2022 2021	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84 \$81.25 \$2.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25 -\$5.43 -\$4.49 -\$0.82 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35 \$80.43 \$2.07	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR <b>\$200_T_R</b> \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b> 2023 2022	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84 \$81,25	\$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	-\$5.27 -\$2.13 -\$0.90 -\$0.25 <b>-\$5.43</b> -\$4.49 -\$0.82	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35 \$80.43	\$1,382.68
\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2023 2022 2021 2020 <b>Total</b> 2023 2022 2021 2020	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84 \$81.25 \$2.10 \$9.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25 -\$5.43 -\$4.49 -\$0.82 -\$0.03 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35 \$80.43 \$2.07 \$8.97	
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\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH 310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2023 2022 2021 2020 <b>Total</b> 2023 2022 2021 2020 <b>Total</b> 2020	\$527.46 \$212.87 \$89.95 \$25.13 <b>\$541.25</b> \$448.84 \$81.25 \$2.10 \$9.06 <b>\$1,835.57</b> \$1,080.02	\$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 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25 -\$5.43 -\$4.49 -\$0.82 -\$0.03 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 <b>\$535.82</b> \$444.35 \$80.43 \$2.07 \$8.97 <b>\$1,817.23</b> \$1,069.22	
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\$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$310_D_NR	CUBA SCHOOL TECH 310 - JEMEZ SPRINGS(OUT) SD DEBT	2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$527.46 \$212.87 \$89.95 \$25.13 \$541.25 \$448.84 \$81.25 \$2.10 \$9.06 \$1,835.57 \$1,080.02 \$160.39 \$1.99 \$1.99 \$577.05 \$1.99 \$1.99 \$1.99 \$1.705 \$1.99 \$1.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.27 -\$2.13 -\$0.90 -\$0.25 -\$5.43 -\$4.49 -\$0.82 -\$0.03 -\$10.80 -\$1.60 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.03 -\$0.03 -\$0.03 -\$1.03 -\$1.44 -\$1.44 -\$1.44 -\$1.39 -\$1.60	\$0.00 \$0.00	\$522.19 \$210.74 \$89.05 \$24.88 \$535.82 \$444.35 \$80.43 \$2.07 \$8.97 \$1,069.22 \$158.79 \$1.97 \$571.28 \$1.97 \$1.97 \$3.36 \$3.026.16 \$1,204.94 \$541.20 \$203.53 \$181.55 \$142.23 \$142.33 \$158.25	

					40.00	44.70	<b>£0.00</b>	\$466.59	\$1,228.62
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$471.31	\$0.00	\$0.00	-\$4,72	\$0.00 \$0.00	\$276,28	\$1,220.02
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$279,07	\$0.00	\$0.00	-\$2.79	\$0.00	\$38,38	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$38.77	\$0.00	\$0.00	-\$0.39			
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0,51	\$0.00	\$0.00	-\$0.01	\$0,00	\$0.50	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
\$310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$149.30	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.81	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$769.71	\$0.00	\$0.00	-\$7.68	\$0.00	\$762.03	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$310,10	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.00	
S310_I_R		2022	\$141.26	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.85	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP		\$53.11	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.58	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021				-\$0.47	\$0.00	\$46.95	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$47.42	\$0.00	\$0.00			\$36,80	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$37.17	\$0.00	\$0.00	-\$0.37	\$0.00		
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	<b>2018</b>	\$37.17	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.80	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$35,39	\$0.00	\$0.00	-\$0.35	\$0.00	\$35,04	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$35.91	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.55	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$36.09	\$0.00	\$0.00	<b>-\$0.36</b>	\$0.00	\$35.73	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$36.09	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.73	
77.5	` '								
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$116.04	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.88	\$185.66
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$69.77	\$0.00	\$0.00	-\$0.70	\$0,00	\$69.07	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S310_0_NR		2020	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$35.53	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.17	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER				\$0.00	\$0.00	\$0.00	\$0.11	
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.11	\$0.00			\$0.00	\$0.10	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00			
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$71.47	\$0.00	\$0.00	-\$0.69	\$0.00	\$70.78	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$29.09	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.80	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
\$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
\$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S310_0_R		2017	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER			\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$3,21				\$0.00	\$3,20	
S310_O_R	310 - JÉMEZ SPRINGS(OUT) SD OPER	2015	\$3.23	\$0.00	\$0.00	-\$0.03		\$3,20	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$3.21	\$0.00	\$0,00	-\$0.03	\$0.00	ФЭ, 10	
			0004.00	40.00	£0.00	£4.02	\$0.00	\$321.37	\$776.49
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$324.60	\$0.00	\$0.00	-\$3.23			\$110.45
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$191.17	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.26	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$28.60	\$0.00	\$0.00	-\$0.29	\$0.00	\$28,31	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0,36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
\$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$103.39	\$0.00	\$0.00	-\$1.03	\$0,00	\$102.36	
S310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$459.72	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.12	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$215.43	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.28	
	• • •	2022	\$97.47	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.50	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH			\$0.00	\$0.00	-\$0.37	\$0.00	\$36,20	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$36.57				\$0.00	\$32.51	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$32.84	\$0.00	\$0.00	-\$0,33			
S310_T_R	310 - JEMEŻ SPRINGS(OUT) SD TECH	2019	\$25.74	\$0.00	\$0.00	-\$0.26	\$0.00	\$25,48	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$25.70	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.44	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$25.97	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.71	
							44.55	000.00	<b>#</b> E04.04
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	\$581.61
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$83,92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$503.57	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.53	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$347.18	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.71	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$154.89	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.34	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
00.0_0									
S31S I NR	31S - SAN YSIDRO SD CAP IMP	Total	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.47	\$149.05
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.47	
		Total	\$128.86	\$0.00	\$0.00	-\$1,28	\$0.00	\$127.58	
\$31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$88.45	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.57	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP		\$40.02	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.62	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022			\$0.00	\$0.00	\$0.00	\$0.39	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$0.39	\$0,00	φυ.υυ	Ψυ.υυ	ψυ,συ	Ψ0.03	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	\$17.35
\$315_O_NR	31S - SAN YSIDRO SD OPER	2023	\$5.42	\$0.00	\$0.00	-\$0.05	\$0,00	\$5.37	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$12.10	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.98 \$8.22	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00 \$0.00	\$3.72	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$3.76	\$0,00	\$0.00	-\$0.04 \$0.00	\$0.00	\$0.04	
\$31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.04	\$0.00	\$0.00	\$0.00	Ψ0.00	Ψ0.04	
COAC T NO	31S - SAN YSIDRO SD TECH	Total	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	\$103.15
\$31S_T_NR \$31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$89.34	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.45	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$61.45	\$0.00	\$0,00	-\$0.61	\$0.00	\$60.84	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$27.62	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.34	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
				44.55	40.00	4050 70	60.00	COE 440 4E	CC2 E07 27
S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER	Total	\$25,676.23	\$0.00	\$0.00	-\$256.78	\$0.00	<b>\$25,419.45</b> \$14,341.03	\$63,507.27
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$14,485.89	\$0.00	\$0,00	-\$144.86	\$0.00 \$0.00	\$4,101.39	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,142.82	\$0.00	\$0,00 \$0,00	-\$41,43 -\$16.25	\$0.00	\$1,608.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,624.54	\$0.00 \$0.00	\$0.00	-\$8.16	\$0.00	\$807.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$815.77	\$0.00	\$0.00	-\$8.76	\$0.00	\$866.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$875.50	\$0.00	\$0.00	-\$8,22	\$0.00	\$813.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018 2017	\$821.91 \$497.29	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$743.80	\$0.00	\$0.00	-\$7.44	\$0.00	\$736.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2015	\$691.85	\$0.00	\$0.00	-\$6.92	\$0.00	\$684.93	
\$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$976.86	\$0.00	\$0.00	-\$9.77	\$0.00	\$967.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$38,472.55	\$0.00	\$0.00	-\$384.73	\$0.00	\$38,087.82	
	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$27,751.39	\$0.00	\$0.00	-\$277.51	\$0.00	\$27,473.88	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,993.41	\$0.00	\$0.00	-\$49.94	\$0.00	\$4,943.47	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$3,328.55	\$0.00	\$0.00	-\$33.28	\$0.00	\$3,295.27	
\$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,541.53	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$634.94	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$107.90	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.82	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.85	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$10.85	\$0.00	\$0.00	-\$0.11	\$0.00	\$10,74	
\$941 D R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$92.99	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.06	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
-									
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,733.46	\$0.00	\$0.00	-\$57.32	\$0.00	\$5,676.14	\$14,229.21
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$3,235.29	\$0.00	\$0.00	-\$32.35	\$0.00	\$3,202.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$897.79	\$0.00	\$0.00	-\$8.98	\$0.00	\$888.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$358.14	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.56	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$163.36	\$0.00	\$0.00	-\$1.63	\$0.00	\$161,73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$204.96	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$192.39	\$0.00	\$0.00	-\$1.92	\$0.00 \$0.00	\$190.47 \$115.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$116.46	\$0.00	\$0.00	-\$1.16 \$1.74	\$0.00	\$172.45	
S941_I_NR	94I - RIO RANCHO(IN) SD CAP IMP			\$0.00	\$0.00	-\$1.74 -\$1.62		Ψ114.45	
S94!_I_NR	· ·	2016	\$174.19		60.00		ባበ በቃ	\$160.41	
	941 - RIO RANCHO(IN) SD CAP IMP	2015	\$162.03	\$0.00	\$0.00		\$0.00 \$0.00	\$160.41 \$226.56	
S94I_1_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014	\$162.03 \$228.85	\$0.00 \$0.00	\$0.00	-\$2.29	\$0.00	\$226.56	
S94I_I_NR <b>S94I_I_R</b>	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 <b>Total</b>	\$162.03 \$228.85 <b>\$8,639.51</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$2.29 - <b>\$86.44</b>	\$0.00 <b>\$0.00</b>	\$226.56 <b>\$8,553.07</b>	
S94I_1_NR <b>S94I_1_R</b> S94I_1_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 <b>Total</b> 2023	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00	-\$2.29 <b>-\$86.44</b> -\$61.99	\$0.00 <b>\$0.00</b> \$0.00	\$226.56 <b>\$8,553.07</b> \$6,136.03	
S94I_I_NR S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 <b>Total</b> 2023 2022	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	-\$2.29 - <b>\$86.44</b> -\$61.99 -\$11.33	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$226.56 <b>\$8,553.07</b> \$6,136.03 \$1,121.04	
S94I_I_NR <b>S94I_I_R</b> S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00	-\$2.29 <b>-\$86.44</b> -\$61.99	\$0.00 <b>\$0.00</b> \$0.00	\$226.56 <b>\$8,553.07</b> \$6,136.03	
S94    NR S94    R S94    R S94    R S94    R S94    R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93 \$357.39	\$0,00 \$0,00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 - <b>\$86.44</b> -\$61.99 -\$11.33 -\$7.51 -\$3.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42	
\$94 NR \$94 R \$94 _1_R \$94 _1_R \$94 _1_R \$94 _1_R \$94 _1_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 - <b>\$86.44</b> -\$61.99 -\$11.33 -\$7.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81	
S94    NR  S94    R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 - <b>\$86.44</b> -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136,03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51	
S941_I_NR S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00	
S941   NR S941   R S941   R S941   R S941   R S941   R S941   R S941   R S941   R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$2.51	
S941_I_NR S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R S941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$162.03 \$228.85 <b>\$8,639.51</b> \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136,03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51	
\$941_I_NR \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$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	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03	¢9 E94 94
\$941_I_NR \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03	\$2,534.34
\$941_I_NR \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75	\$2,534.34
\$941_I_NR \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$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	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21	\$2,534.34
\$941_I_NR \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$11,409.03 \$808.83 \$224.45 \$89.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.03 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90	\$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	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63	\$2,534.34
\$941_I_NR \$941_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.22 \$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43	\$2,534.34
\$941_1_NR \$941_1_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.22 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51	\$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	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$8.63 \$40.43 \$50.73	\$2,534.34
\$941_1_NR \$941_1_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.56 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62	\$2,534.34
\$941   NR \$941   R \$9	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2021 2020 2019	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12	\$0.00 \$0.00	\$0.00 \$0	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83	\$2,534.34
\$941   NR \$941   R \$941   ONR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12	\$0.00 \$0.00	\$0.00 \$0	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$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 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49	\$2,534.34
\$941_1_NR \$941_1_R \$941_0_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2020 2019 2018 2021 2020 2019 2019 2016 2015 2014	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78	\$0.00 \$0.00	\$0.00 \$0	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.22 \$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.49	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44	\$2,534.34
\$941_1_R \$941_0_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2018 2017 2016 2017 2016 2017 2016	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25	\$0.00 \$0.00	\$0.00 \$0	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$0.34 -\$0.34	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$8.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82	\$2,534.34
\$941_1_NR \$941_1_R \$941_0_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.83 \$40.84 \$51.24 \$48.10 \$29.12 \$33.89 \$33.78 \$43.25 \$43.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$1.49	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39	\$2,534.34
\$941   NR \$941   R \$9	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$11,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88 \$825.11	\$0.00 \$0.00	\$0.00 \$0	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$11.49 -\$8.25	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$8.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82	\$2,534.34
\$941   NR \$941   R \$941   O, NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2024 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$1.49	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86	\$2,534.34
\$941_1_NR \$941_1_R \$9	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.76 \$43.25 \$1,150.88 \$825.11 \$151.33 \$100.10	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22 \$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$0.43 -\$1.49 -\$8.25 -\$1.51	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82	\$2,534.34
\$941_1_NR \$941_1_R \$941_0_NR \$941_0_R \$941_0_R \$941_0_R \$941_0_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88 \$825.11 \$151.33 \$100.10 \$47.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.22 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$0.43 -\$11.49 -\$8.25 -\$1.51 -\$1.00	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82 \$99.10	\$2,534.34
\$941_1_NR \$941_1_R \$941_0_NR \$941_0_R \$941_0_R \$941_0_R \$941_0_R \$941_0_R \$941_0_R \$941_0_R \$941_0_R \$941_0_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2019	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.76 \$43.25 \$1,150.88 \$825.11 \$151.33 \$100.10	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.22 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$11.49 -\$8.25 -\$1.51 -\$1.00 -\$0.47	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82 \$99.10 \$47.14	\$2,534.34
\$941   NR \$941   R \$941   O, NR \$941   O	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88 \$825.11 \$151.33 \$100.10 \$47.61 \$19.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.03 -\$0.03 -\$0.02 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$11.49 -\$8.25 -\$1.51 -\$1.00 -\$0.47 -\$0.20	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82 \$99.10 \$47.14 \$19.65 \$3.33 \$0.34	\$2,534.34
\$941   NR \$941   R \$941   O, NR \$941   O	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018	\$162.03 \$228.85 \$8,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88 \$43.25 \$1,150.88 \$43.25 \$1,150.88 \$33.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$0.43 -\$1.49 -\$8.25 -\$1.51 -\$1.00 -\$0.47 -\$0.20 -\$0.03	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82 \$99.10 \$47.14 \$19.65 \$3.33 \$0.34 \$0.33	\$2,534.34
\$941   NR \$941   R \$941   O, NR \$941   O	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014  Total 2023 2022 2021 2020 2019 2018 2017	\$162.03 \$228.85 \$6,639.51 \$6,198.02 \$1,132.37 \$750.93 \$357.39 \$148.65 \$25.26 \$2.54 \$2.54 \$21.78 \$0.03 \$1,409.03 \$808.83 \$224.45 \$89.53 \$89.53 \$89.53 \$40.84 \$51.24 \$48.10 \$29.12 \$39.89 \$33.78 \$43.25 \$1,150.88 \$25.11 \$825.11 \$151.33 \$100.10 \$47.61 \$19.85 \$3.36 \$0.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.29 -\$86.44 -\$61.99 -\$11.33 -\$7.51 -\$3.58 -\$1.49 -\$0.26 -\$0.03 -\$0.22 -\$0.00 -\$14.08 -\$8.08 -\$2.24 -\$0.90 -\$0.41 -\$0.51 -\$0.48 -\$0.29 -\$0.40 -\$0.34 -\$0.43 -\$11.49 -\$8.25 -\$1.51 -\$1.00 -\$0.47 -\$0.20 -\$0.40 -\$0.30 -\$0.47 -\$0.20 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40 -\$0.30 -\$0.40	\$0.00 \$0.00	\$226.56 \$8,553.07 \$6,136.03 \$1,121.04 \$743.42 \$353.81 \$147.16 \$25.00 \$2.51 \$21.56 \$0.03 \$1,394.95 \$800.75 \$222.21 \$88.63 \$40.43 \$50.73 \$47.62 \$28.83 \$39.49 \$33.44 \$42.82 \$1,139.39 \$816.86 \$149.82 \$99.10 \$47.14 \$19.65 \$3.33 \$0.34	\$2,534.34

		-	40 000 50	***	\$0.00	-\$22.39	\$0.00	\$2,216.13	\$4,635.98
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,238,52	\$0.00		-\$13.41	\$0.00	\$1,327.33	φ-1,000.00
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$1,340.74	\$0.00	\$0,00		\$0.00	\$345.18	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$348.67	\$0.00	\$0.00	-\$3.49		\$186.59	
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$188.47	\$0.00	\$0.00	-\$1.88	\$0.00		
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$118.73	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.54	
\$940 D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$61.49	\$0,00	\$0.00	-\$0,61	\$0.00	\$60.88	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$39.82	\$0.00	\$0.00	-\$0,40	\$0.00	\$39.42	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$33.70	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.36	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$42.10	\$0.00	\$0.00	-\$0.42	\$0.00	\$41,68	
\$940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$39.62	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.22	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$25.18	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.93	
	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,444.30	\$0.00	\$0.00	-\$24.45	\$0.00	\$2,419,85	
S94O_D_R		2023	\$1,223.15	\$0.00	\$0.00	-\$12.23	\$0.00	\$1,210.92	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$359.54	\$0.00	\$0.00	-\$3.59	\$0.00	\$355,95	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S			\$0.00	\$0.00	-\$3.23	\$0.00	\$319.82	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$323.05		\$0.00	-\$2.92	\$0.00	\$288.98	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$291.90	\$0.00			\$0.00	\$61.06	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$61.68	\$0.00	\$0.00	-\$0.62		\$61.06	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$61.68	\$0.00	\$0.00	-\$0.62	\$0.00		
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$61.65	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.03	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$61.65	\$0.00	\$0,00	-\$0.62	\$0.00	\$61.03	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$496.97	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.00	\$1,039.51
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$299,44	\$0.00	\$0.00	-\$2.99	\$0,00	\$296,45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$75,56	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$41.55	\$0.00	\$0.00	-\$0.42	\$0,00	\$41.13	
\$940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$23.78	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.54	
	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.39	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.25	
S940_I_NR		2018	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP		\$7.89	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017			\$0.00	-\$0.10	\$0.00	\$9.76	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$9.86	\$0.00	•	-\$0.10	\$0.00	\$9.19	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$9.28	\$0.00	\$0.00		\$0.00	\$5.84	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$5.90	\$0.00	\$0.00	-\$0.06			
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$553.03	\$0.00	\$0.00	-\$5.52	\$0.00	\$547.51	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$273.18	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.44	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$81.54	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.73	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$72.88	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.15	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$67.67	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.99	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$14-44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$14,44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - KIO KANONO(001) 3D CAP IIVII	2010	Ψ11.11	40.00		•			
0040 O ND	940 - RIO RANCHO(OUT) SD OPER	Total	\$123,29	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.06	\$194.99
S940_O_NR		2023	\$74.86	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.11	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$18.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.70	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER			\$0.00	\$0.00	-\$0.10	\$0.00	\$10.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$10.39	. (1)	\$0.00	-\$0.06	\$0.00	\$5.88	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.94	\$0.00			\$0.00	\$3.56	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.60	\$0.00	\$0.00	-\$0.04		\$2.31	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00		
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1,11	
\$940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$73.67	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.93	
\$940_0_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$36.37	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.00	
	940 - RIO RANCHO(OUT) SD OPER	2022	\$10.90	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.79	
S940_O_R		2022	\$9.72	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER		\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	·	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
\$940_0_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.93				\$0.00	\$1.90	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.92	\$0.00	\$0.00	-\$0.02		\$1.89	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00		
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	

STATE_D	STATE DEBT SERVICE	Total	\$18,922.86	\$0.00	\$0.00	-\$188.46	-\$78.60	\$18,655.80	\$18,655,80	
STATE D	STATE DEBT SERVICE	2023	\$13,354.29	***************************************	\$0.00	-\$133.48	-\$7.86	\$13,212,95		
STATE D	STATE DEBT SERVICE	2022	\$2,419.99	\$0.00	\$0.00	-\$24.10	-\$7.86	\$2,388.03		
STATE D	STATE DEBT SERVICE	2021	\$1,279.95	\$0.00	\$0.00	-\$12.72	-\$7.86	\$1,259.37		
STATE_D	STATE DEBT SERVICE	2020	\$589.49	\$0.00	\$0.00	-\$5.83	-\$7.86	\$575.80		
STATE_D	STATE DEBT SERVICE	2019	\$429.73	\$0.00	\$0.00	-\$4.22	-\$7.86	\$417.65		
STATE_D	STATE DEBT SERVICE	2018	\$207.38	\$0.00	\$0.00	-\$1.98	-\$7.86	\$197.54		
STATE_D	STATE DEBT SERVICE	2017	\$127.13	\$0.00	\$0.00	-\$1.19	-\$7,86	\$118.08		
STATE_D	STATE DEBT SERVICE	2016	\$167.08	\$0.00	\$0.00	-\$1.61	-\$7.86	\$157.61		
STATE_D	STATE DEBT SERVICE	2015	\$156.49	\$0.00	\$0.00	-\$1.49	-\$7.86	\$147.14		
STATE_D	STATE DEBT SERVICE	2014	\$191.33	\$0.00	\$0.00	-\$1.84	-\$7.86	\$181.63		
		T-4-1	<b>60.00</b>	£20 270 02	\$0.048.40	\$0,00	\$0.00	\$47,395.11	\$47,395.11	
STATEPTD	STATE PTD INTEREST & PENALTY	Total		\$38,378.92 \$1,298.65	<b>\$9,016.19</b> \$1,515.08	\$0.00	\$0.00	\$2,813.73	Ψ-1,000.11	
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00		\$1,686.21	\$0.00	\$0.00	\$5,527.51		
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00			\$0.00	\$0.00	\$9,428.01		
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00		\$1,878.84	\$0.00	\$0.00	\$4,754.94		
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00		\$920.64	\$0.00	\$0.00	\$5,815.53		
STATEPTD	STATEPTO INTEREST & PENALTY	2019	\$0.00		\$795.20	\$0.00	\$0.00	\$3,189.88		
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00		\$492.51	\$0.00	\$0.00	\$2,578.68		
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00		\$419.59		\$0.00	\$4,393.36		
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00		\$466,64	\$0.00	\$0.00	\$4,389.43		
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00		\$430.22	\$0.00	\$0.00	\$4,504.04		
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$4,092.78	\$411.26	\$0.00	\$0.00	\$4,504.04		
W88	CABEZON W88	Total	\$339.60	\$0.00	\$0.00	-\$6.79	\$0.00	\$332.81	\$1,162.23	Debt
W88	CABEZON W88	2023	\$189.71	\$0.00	\$0.00	-\$3.79	\$0,00	\$185.92		
W88	CABEZON W88	2020	\$149.89	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.89		_
W88-B	CABEZON W88	Total	\$203.03	\$0.00	\$0.00	-\$4.06	\$0.00	\$198.97	\$613.50	Operations
W88-B	CABEZON W88	2023	\$116.69	\$0.00	\$0.00	-\$2,33	\$0.00	\$114,36		
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$0,00	\$84.61		
W90	CABEZON W90	Total	\$186.12	\$0.00	\$0.00	-\$3.72	\$0.00	\$182.40		
W90	CABEZON W90	2023	\$186.12	\$0.00	\$0.00	-\$3.72	\$0.00	\$182,40		
W90-B	CABEZON W90	Total	\$66.66	\$0.00	\$0.00	-\$1.33	\$0.00	\$65.33		
W90-B	CABEZON W90	2023	\$66.66	\$0.00	\$0.00	-\$1.33	\$0.00	\$65.33		
W92	CABEZON W92	Total	\$660.22	\$0.00	\$0.00	-\$13.20	\$0.00	\$647.02		
W92	CABEZON W92	2023	\$432,74	\$0.00	\$0.00	-\$8.65	\$0.00	\$424.09		
W92	CABEZON W92	2022	\$227.48	\$0.00	\$0.00	-\$4.55	\$0.00	\$222.93		
W92-B	CABEZON W92	Total	\$356.33	\$0.00	\$0.00	-\$7.13	\$0.00	\$349.20		
W92-B	CABEZON W92	2023	\$234.57	\$0.00	\$0.00	-\$4.69	\$0.00	\$229.88		
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32		

<sup>\*\*</sup>No disbursement out to BH-1 BROADMOOR HEIGHTS PID\*\*

\*\*No disbursement out to C4\_O\_NR JEMEZ SPRINGS MUNICIPAL OPER or C4\_O\_R JEMEZ SPRINGS MUNICIPAL OPER\*\*

\*\*\*No disbursement out to TIERRA DEL ORO PIDS A-C\*\*\*