MONTHLY DISTRIBUTION REPORT

		0	CTOBER 2023 DI	STRIBUTION					
Tax Fund Id	d Fund Name	Гах Үеа	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
Tax Farrage	Total For Year	2023	\$1,648,307.17	\$0.00	\$0.00	-\$16,084.81	\$0.00	\$1,632,222.36	
	Total For Year	2022	\$185,796.31	\$13,014.47	\$10,406.43	-\$1,590.78	-\$13,963.36	\$193,663.07	
	Total For Year	2021	\$33,135.14	\$6,155.76	\$1,637.13	-\$308.64	\$0.00	\$40,619.39	
	Total For Year	2020	\$8,727.35	\$2,726.61	\$535.95	-\$82.55	\$0.00	\$11,907.36	
	Total For Year	2019	\$3,356.44	\$1,104.88	\$222.05 \$118.53	-\$32.43 -\$14.47	\$0.00 \$0.00	\$4,650.94 \$2,388.84	
	Total For Year	2018 2017	\$1,498.97 \$999.82	\$785.81 \$1,146.55	\$225.84	-\$14.47 -\$9.89	\$0.00	\$2,362.32	
	Total For Year Total For Year	2016	\$1,584.18	\$1,140.03	\$118.60	-\$15.50	\$0.00	\$2,917.35	
	Total For Year	2015	\$1,441.84	\$1,107.07	\$78.78	-\$14.31	\$0.00	\$2,613.38	
	Total For Year	2014	\$2,688.00	\$2,032.37	\$175.64	-\$25.32	\$0.00	\$4,870.69	
	Grand Total		\$1,887,535.22	\$29,303.59	\$13,518.95	-\$18,178.70	-\$13,963.36	\$1,898,215.70	
1 D ND	CNINDERT	Total	612 660 20	en an	90.00	\$0.00	-\$334.81	\$12,334.48	\$37,027.08
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	Total 2023	\$11,528.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.20	ψ57,027.00
1_D_NR	CNM-DEBT	2022	\$778.01	\$0.00	\$0.00	\$0.00	-\$334.81	\$443.20	
1_D_NR	CNM-DEBT	2021	\$245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$245.36	
1_D_NR	CNM-DEBT	2020	\$73.18	\$0.00	\$0.00	\$0.00	\$0.00	\$73.18	
1_D_NR	CNM-DEBT	2019	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	
1_D_NR	CNM-DEBT	2018	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4.07	
1_D_NR	CNM-DEBT	2017	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2.61 \$2.03	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	2016 2015	\$2.03 \$1.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.03 \$1.12	
1_D_NR	CNM-DEBT	2014	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23.69	
1 D R	CNM-DEBT	Total	\$24,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,692.60	
1_D_R	CNM-DEBT	2023	\$21,274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,274.50	
1_D_R	CNM-DEBT	2022	\$2,993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.83	
1_D_R	CNM-DEBT	2021	\$342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$342.59	
1_D_R	CNM-DEBT	2020 2019	\$45.72 \$19.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45.72 \$19.24	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2019	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	
1_D_R 1_D_R	CNM-DEBT	2016	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80	
1_D_R	CNM-DEBT	2015	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
					20.50	60.00	64.004.44	10 100 500	\$40E 00E E0
1 0 NR	CNM-OPER	Total 2023	\$34,584.55	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,004 44 \$0.00	\$37,064 24 \$34,584.55	\$105,905.52
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2022	\$2,334.02	\$0.00	\$0.00	\$0.00	-\$1,004.44	\$1,329.58	
1_0_NR	CNM-OPER	2021	\$736.10	\$0.00	\$0.00	\$0.00	\$0.00	\$736.10	
1_0_NR	CNM-OPER	2020	\$219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$219.52	
1_O_NR	CNM-OPER	2019	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$33.07	
1_O_NR	CNM-OPER	2018	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12.19	
1_0_NR	CNM-OPER	2017	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	
1_O_NR	CNM-OPER	2016 2015	\$6.09 \$6.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.09 \$6.09	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2015	\$129.21	\$0.00	\$0.00	\$0.00	\$0.00	\$129.21	
1 0 R	CNM-OPER	Total	\$68,841.28	\$0.00	\$0.00	50.00	\$0.00	\$68,841,28	
1_0_R	CNM-OPER	2023	\$59,355.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,355.87	
1_0_R	CNM-OPER	2022	\$8,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.88	
1_0_R	CNM-OPER	2021	\$946.59	\$0.00	\$0.00	\$0.00	\$0.00	\$946.59	
1_0_R 1_0_R	CNM-OPER CNM-OPER	2020 2019	\$129.01 \$54.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$129.01 \$54.30	
1_0_R 1_0_R	CNM-OPER	2018	\$26.55	\$0.00	\$0.00	\$0.00	\$0.00	\$26.55	
1_0_R	CNM-OPER	2016	\$18.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18.87	
1_0_R	CNM-OPER	2015	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	
n MD	LIDOGO	T-1-1	640 422 20	60.00	50.00	6404.24	£0.00	\$10,227.90	¢22 025 22
2 NR	MRGCD	2023	\$10,432,20	\$0.00 \$0.00	\$0.00	-\$104.31	\$0.00	\$8,294.86	\$33,825.32
2_NR 2_NR	MRGCD MRGCD	2023	\$1,694.32	\$0.00	\$0.00	-\$16.94	\$0.00	\$1,677.38	
2_NR 2_NR	MRGCD	2021	\$292.31	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.39	
2_NR	MRGCD	2020	\$47.93	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.45	
2_NR	MRGCD	2018	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
2_NR	MRGCD	2014	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91	
2 R	MRGCD MRGCD	Total 2023	\$23,734,79 \$16,713.18	\$0.00	\$0.00	-\$167.14	\$0.00 \$0.00	\$23,497.43 \$16,546.04	
2_R 2_R	MRGCD	2023	\$6,008.62	\$0.00	\$0.00	-\$60.09	\$0.00	\$5,948.53	
2_R	MRGCD	2021	\$797.45	\$0.00	\$0.00	-\$7.97	\$0.00	\$789.48	
2_R	MRGCD	2020	\$86.39	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.52	
2_R	MRGCD	2016	\$32.88	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.55	
2_R	MRGCD	2015	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01	
2_R	MRGCD	2014	\$64.95	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.30	
3 NR	RANCHOS DE PLACITAS	Total	\$43.64	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.20	\$62.38
3_NR	RANCHOS DE PLACITAS	2023	\$43.64	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.20	
3_R	RANCHOS DE PLACITAS	Total	\$19.37	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.18	
3_R	RANCHOS DE PLACITAS	2023	\$19.37	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.18	

A DI CNITY	SSCAFCA DEBT1 CNTY	Total	\$46,336.50	\$0.00	\$0.00	-S459.18	-\$417.18	\$45,460.14	\$46,688.37
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2023	\$41,110.92	\$0.00	\$0.00	-\$411.09	\$0.00	\$40,699.83	4 10,000.01
	SSCAFCA DEBT1 CNTY	2022	\$4,270.65	\$0.00	\$0.00	-\$38.52	-\$417.18	\$3,814.95	
	SSCAFCA DEBT1 CNTY	2021	\$718.17	\$0.00	\$0.00	-\$7.18	\$0.00	\$710.99	
	SSCAFCA DEBT1 CNTY	2020	\$139.22	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.83	
		2019	\$20.94	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.73	
	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2018	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
					\$0.00	-\$0.04	\$0.00	\$3.20	
	SSCAFCA DEBT1 CNTY	2017	\$3.24	\$0.00			\$0.00	\$10.91	
	SSCAFCA DEBT1 CNTY	2016	\$11.03	\$0.00	\$0.00	-\$0.12		\$3.48	
	SSCAFCA DEBT1 CNTY	2015	\$3.52	\$0.00	\$0.00	-\$0.04	\$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$53.76	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.22	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$1,240.64	60.00	60.00	-512.41	\$0.00	CCO4 40	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$610.59	\$0.00	\$0.00	-\$6.11	\$0.00	\$604.48	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$630.05	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.75	
		-		60.00	00.00	\$400.00	6077.00	60,004,40	000 040 47
4_NR	SSCAFCA	Total	\$10,281.35	\$0.00	\$0.00	-\$100.03	-\$277.22	\$9,904.10	\$29,816.47
4_NR	SSCAFCA	2023	\$9,442.08	\$0.00	\$0.00	-\$94.42	\$0.00	\$9,347.66	
4_NR	SSCAFCA	2022	\$541.24	\$0.00	\$0.00	-\$2.64	-\$277.22	\$261.38	
4_NR	SSCAFCA	2021	\$192.12	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.20	
4_NR	SSCAFCA	2020	\$52.24	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.72	
4_NR	SSCAFCA	2019	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
4_NR	SSCAFCA	2018	\$3.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.32	
4_NR	SSCAFCA	2017	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
4_NR	SSCAFCA	2016	\$1.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.67	
4_NR	SSCAFCA	2015	\$1.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.67	
4_NR	SSCAFCA	2014	\$35.66	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.30	
4 02 N 2A0				\$0.00	\$0.00	-\$2.23	\$0.00	\$220.74	
4 O2 N 2A0	C SSCAFCA OPER2 N 2AC	2023	\$120.04	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.84	
4 O2 N 2A0	C SSCAFCA OPER2 N 2AC	2022	\$102.93	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.90	
4 02 R 2A								\$564.74	
4 O2 R 2A0	C SSCAFCA OPER2 R 2AC	2023	\$268.80	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.11	
4 O2 R 2A0	C SSCAFCA OPER2 R 2AC	2022	\$301.65	\$0.00	\$0.00	-\$3.02	\$0.00	\$298.63	
4 R	SSCAFCA	Total	\$19,320.11	\$0.00				\$19,126.89	
4_R	SSCAFCA	2023	\$16,819.26	\$0.00	\$0.00	-\$168.20	\$0.00	\$16,651.06	
4_R	SSCAFCA	2022	\$2,194.09	\$0.00	\$0.00	-\$21.93	\$0.00	\$2,172.16	
4_R	SSCAFCA	2021	\$264.15	\$0.00	\$0.00	-\$2.65	\$0.00	\$261.50	
4_R	SSCAFCA	2020	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
4_R	SSCAFCA	2019	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
4_R	SSCAFCA	2016	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
4_R	SSCAFCA	2015	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
7_11	300/11 3/1	20.0	40.00	40.00	******	*		•	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,681.65	\$0.00	\$0.00	-\$16.83	\$0.00	\$1,664.82	\$3,127.48
5_NR	CUBA SOIL & WATER CONSERVANCY DIS		\$1,418.31	\$0.00	\$0.00	-\$14.18	\$0.00	\$1,404.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$171.60	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$65.79	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$21.63	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.41	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
5 P	CUBA SOIL & WATER CONSERVANCY DE	Total	\$1,477,44	\$0.00	\$0.00	-\$14.78	\$0.00	\$1,462.66	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$1,188.59	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,176.70	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$252.40	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.88	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$15.62	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.46	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$18.79	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.60	
		2018	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2010	φ2.04	ψυ.υυ	φυ.υυ	-ψ0.02	ψυ.υυ	Ψ2.02	
8 NR	HOSPITAL	Total	\$33,715,97	\$0.00	\$0.00	-\$330.79	-\$636.14	\$32,748,34	\$95,192.02
The second second second		2023	\$29,842.55	\$0.00	\$0.00	-\$298.44	\$0.00	\$29,544.11	400,102.02
8_NR	UNM HOSPITAL		\$29,842.55 \$2,356.22	\$0.00	\$0.00	-\$17.19	-\$636.14	\$1,702.89	
8_NR	UNM HOSPITAL	2022		\$0.00	\$0.00	-\$8.42	\$0.00	\$832.12	
8_NR	UNM HOSPITAL	2021	\$840.54				\$0.00	\$288.50	
8_NR	UNM HOSPITAL	2020	\$291.42	\$0.00	\$0.00	-\$2.92		\$65.56	
8_NR	HOSPITAL	2019	\$66.22	\$0.00	\$0.00	-\$0.66	\$0.00		
8_NR	HOSPITAL	2016	\$8.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.56	
8_NR	HOSPITAL	2015	\$119.29	\$0.00	\$0.00	-\$1.18	\$0.00	\$118.11	
8_NR	HOSPITAL	2014	\$190.39	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.49	
8_R	UNM HOSPITAL	Total	\$63,074.44	\$0.00	\$0.00	-\$630.76	\$0.00	\$62,443.68	
8_R	UNM HOSPITAL	2023	\$53,681.83	\$0.00	\$0.00	-\$536.84	\$0.00	\$53,144.99	
8_R	UNM HOSPITAL	2022	\$7,657.99	\$0.00	\$0.00	-\$76.59	\$0.00	\$7,581.40	
8_R	UNM HOSPITAL	2021	\$917.96	\$0.00	\$0.00	-\$9.18	\$0.00	\$908.78	
8_R	UNM HOSPITAL	2020	\$209.02	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.94	
8_R	HOSPITAL	2019	\$169.17	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.47	
8_R	HOSPITAL	2016	\$228.10	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.82	
8_R	HOSPITAL	2015	\$88.95	\$0.00	\$0.00	-\$0.88	\$0.00	\$88.07	
8_R	HOSPITAL	2014	\$121.42	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.21	

25 D ESCA	AFESCAFCA DEBT	Total	\$2,839.86	\$0.00	\$0.00	-\$28.39	\$0.00	\$2,811.47	\$2,811.47
25_D_ESCA	AF ESCAFÇA_DEBT	2023	\$1,975.56	\$0.00	\$0.00	-\$19.76	\$0.00	\$1,955.80	
	AF ESCAFCA_DEBT	2022	\$477.53	\$0.00	\$0.00	-\$4.77	\$0.00	\$472.76	
	AF ESCAFCA_DEBT AF ESCAFCA_DEBT	2021 2020	\$274.80 \$22.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.75 -\$0.22	\$0.00 \$0.00	\$272.05 \$22.36	
	AF ESCAFCA_DEBT	2018	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
	AF ESCAFCA_DEBT	2016	\$43.60	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.17	
25_D_ESCA	AF ESCAFCA_DEBT	2015	\$16.20	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.04	
25_D_ESCA	AF ESCAFCA_DEBT	2014	\$26.32	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.05	
25_NR	ESCAFCA	Total	\$689.82	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.93	\$1,698.45
25_NR	ESCAFCA	2023	\$617.05	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.88	
25_NR	ESCAFCA	2022	\$40.22	\$0.00	\$0.00	-\$0.40 -\$0.30	\$0.00 \$0.00	\$39.82 \$30.07	
25_NR 25_NR	ESCAFCA ESCAFCA	2021 2018	\$30.37 \$1.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01	\$0.00	\$1.03	
25_NR	ESCAFCA	2014	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
25_R	ESCAFCA ESCAFCA	Total 2023	\$1.025.80 \$800.93	\$0.00 \$0.00	\$0.00	-\$10.28 -\$8.02	\$0.00 \$0.00	\$1,015.52 \$792.91	
25_R 25_R	ESCAFCA	2023	\$115.63	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.47	
25_R	ESCAFCA	2021	\$56.54	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.98	
25_R	ESCAFCA	2020	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
25_R	ESCAFCA	2016	\$13.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.07	
25_R	ESCAFCA	2015 2014	\$13.27 \$18.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.14 -\$0.19	\$0.00 \$0.00	\$13.13 \$18.67	
25_R	ESCAFCA	2014	\$10.00	φυ.υυ	φυ.υυ	-40.19	φυ.υυ	φ10.07	
25L_NR	ESCAFCA P	Total	\$920.73	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.53	\$2,536.49
25L_NR	ESCAFCA_P	2023	\$754.23	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.69	
25L_NR 25L_NR	ESCAFCA_P ESCAFCA P	2022 2021	\$89.94 \$47.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.90 -\$0.47	\$0.00 \$0.00	\$89.04 \$46.80	
25L_NR	ESCAFCA_P	2020	\$29.29	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.00	
25L_R	ESCAFCA_P	Total	\$1,641.37	\$0.00	\$0.00	-\$16.41	\$0.00	\$1,624.96	
25L_R	ESCAFCA_P	2023	\$1,478.94	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.15	
25L_R	ESCAFCA_P	2022	\$152.11	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.59	
25L_R	ESCAFCA_P	2016	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
951	CATTLE	Total	\$74.85	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.10	\$74.10
951	CATTLE	2023 2022	\$73.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.73 -\$0.02	\$0.00 \$0.00	\$72.54 \$1.56	
951	CATTLE	2022	\$1.58	φυ,υυ	φυ.υυ	-\$0.02	φυ.υυ	φ1.50	
952	SHEEP	Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
952	SHEEP	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
954	EQUINE	Total	\$74.92	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.17	\$74.17
954	EQUINE	2023	\$41.88	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.46	
954	EQUINE	2022	\$33.04	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.71	
956	DAIRY	Total	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	\$8.93
956	DAIRY	2023	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
BCO1 D N	R BERN CO DEBT NR	Total	\$41.28	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.86	\$159.64
	R BERN CO DEBT NR	2023	\$9.71	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.61	
	R BERN CO DEBT NR	2022	\$31.57	\$0.00	\$0,00	-\$0.32	\$0.00	\$31.25	
	BERN CO DEBT R BERN CO DEBT R	Total 2023	\$119.98 \$23.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.23	\$0.00 \$0.00	\$118.78 \$22.89	
BCO1_D_R		2022	\$96.86	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.89	
							40.00		****
	R BERN CO JUDGEMENT	Total 2023	\$1.62 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.01	\$0.00 \$0.00	\$1.60 \$0.86	\$5.92
	R BERN CO JUDGEMENT R BERN CO JUDGEMENT	2023	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
BCO1_J_R		2023	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
BH-1	BROADMOOR HEIGHTS PID	Total	\$9.10	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.92	\$8.92
BH-1	BROADMOOR HEIGHTS PID	2023	\$9.10	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.92	
C1 D N 24	AC COUNTY DEBT NR 2AC	Total	\$242.51	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.09	\$898.93
	AC COUNTY DEBT NR 2AC	2023	\$114.10	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.96	\$000.00
	AC COUNTY DEBT NR 2AC	2022	\$128.41	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.13	
	AC COUNTY DEBT R 2AC	Total	\$665.50	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.84	
	AC COUNTY DEBT R 2AC	2023	\$271.56	\$0.00	\$0.00	-\$2.72 \$2.04	\$0.00 \$0.00	\$268.84 \$390.00	
GT_D_R_2A	AC COUNTY DEBT R 2AC	2022	\$393.94	\$0.00	\$0.00	-\$3.94	\$0.00	φ390.00	
	AC COUNTY OPER N 2AC	Total	\$2,787.08	\$445.36	\$294.58	-\$27.88	\$0.00	\$3,499.14	\$3,499.14
	AC COUNTY OPER N 2AC	2023	\$1,500.50	\$0.00	\$0.00	-\$15.01	\$0.00	\$1,485.49	
C1_O_N_2A	AC COUNTY OPER N 2AC	2022	\$1,286.58	\$445.36	\$294.58	-\$12.87	\$0.00	\$2,013.65	

C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$3,446.15	\$0.00	\$0.00	-\$34.46	\$0.00	\$3,411.69	\$11,739.88
	BERNALILLO MUNICIPAL OPER	2023	\$2,038.56	\$0.00	\$0.00	-\$20.39	\$0.00	\$2,018.17	\$11,759.00
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$591.26	\$0.00	\$0.00	-\$5.91	\$0.00	\$585.35	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$425.78	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.53	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$244.63	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.18	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$126.99	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$9.04	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.95	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2023	\$6,834.41	\$0.00	\$0.00	-\$68.35	\$0.00	\$6,766.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$979.70	\$0.00	\$0.00	-\$9.80	\$0.00	\$969.90	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$317.61	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$65.22	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.57	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$50.83	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.32	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$46.60	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$22.66	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$22.61	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.38	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$22.81	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$49.88	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.38	
C1 O R 2A	AC COUNTY OPER R 2AC	Total	\$4,454.02	\$758.15	\$628.82	-\$44.54	\$0.00	\$5,796.45	\$5,796.45
	AC COUNTY OPER R 2AC	2023	\$2,101.08	\$0.00	\$0.00	-\$21.01	\$0.00	\$2,080.07	
C1_O_R_2A	AC COUNTY OPER R 2AC	2022	\$2,352.94	\$758.15	\$628.82	-\$23.53	\$0.00	\$3,716.38	
C2 D NR	CORRALES MUNICIPAL DEBT	Total	\$1.953.05	\$0.00	\$0.00	\$18.53	\$0.00	\$1.834.52	\$10,921.37
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$1,283,32	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,270.49	7.0,021.01
C2 D NR	CORRALES MUNICIPAL DEBT	2022	\$504.67	\$0.00	\$0.00	-\$5.05	\$0.00	\$499.62	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$46.90	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.43	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$18.16	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.98	
C2 D_R	CORRALES MUNICIPAL DEBT	Total	\$9,178.63	\$0.00	\$0.00	\$91.78	\$0.00	\$9,086.85	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$6,570.43	\$0.00	\$0.00	-\$65.71	\$0.00	\$6,504.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$2,419.08	\$0.00	\$0.00	-\$24.18	\$0.00	\$2,394.90	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$174.97	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.22	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$5,645,48	\$0.00	\$0.00	-\$56.46	\$0.00	\$5,589 02	\$20,763.73
C2 O NR	CORRALES MUNICIPAL OPER	2023	\$3,936.84	\$0.00	\$0.00	-\$39.37	\$0.00	\$3,897.47	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,530.03	\$0.00	\$0.00	-\$15.30	\$0.00	\$1,514.73	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$126.62	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$51.99	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.47	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$15,327.99	\$0.00	\$0.00	-\$153.28	\$0.00	\$15,174.71	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$10,990.96	\$0.00	\$0.00	-\$109.91	\$0.00	\$10,881.05	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$4,033.23	\$0.00	\$0.00	-\$40.34	\$0.00	\$3,992.89	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$280.62	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.82	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$23.18	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.95	
C3 O NR	CUBA MUNICIPAL OPER							4-1.00	
			\$54.37	\$0.00	\$0.00	-\$0.54			\$296.91
C3 O NR		Total 2023	\$54.37 \$54.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.54 - \$0.54	\$0.00 \$0.00	\$53.83 \$53.83	\$296.91
C3_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	Total 2023 Total	\$54.37 \$54.37 \$245.53				\$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08	\$296.91
C3_O_R C3_O_R	CUBA MUNICIPAL OPER	2023 Total 2023	\$54.37 \$245.53 \$245.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45	\$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86	\$296.91
C3 O R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2023 Total	\$54.37 \$245.53	\$0.00 \$0.00	\$0.00 \$0.00	- \$0.54 -\$2.45	\$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08	\$296.91
C3_O_R C3_O_R C3_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2023 Total 2023 2022	\$54.37 \$245.53 \$245.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22	
C3_O_R C3_O_R C3_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022	\$54.37 \$245.53 \$245.31 \$0.22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4,972.06	\$296.91 \$5,693.95
C3_O_R C3_O_R C3_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022 Total 2023	\$54.37 \$245.53 \$245.31 \$0.22 \$5 022.29 \$4,962.79	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16	
C3_O_R C3_O_R C3_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022	\$54.37 \$245.53 \$245.31 \$0.22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4,972.06	
C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022 Total 2023	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16	
C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022 Total 2023 2022 Total 2023	\$54.37 \$245.31 \$0.22 \$55.02.29 \$4,962.79 \$59.50 \$79.18	\$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	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89	\$5,693.95
C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2023 Total 2023 2022 Total 2023 2022 Total 2023 Total	\$54.37 \$245.31 \$0.22 \$5 022.29 \$4,962.79 \$59.50 \$729.18 \$729.18	\$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	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89 \$721.89	
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 Total 2023	\$54.37 \$245.31 \$0.22 \$5.022 \$4,962.79 \$59.50 \$729.18 \$729.18	\$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	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4,972.06 \$4,913.16 \$58.90 \$721.89 \$721.89	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV RIO RANCHO MUNICIPAL DEBT SERV RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 Total 2023 2022	\$54.37 \$245.31 \$0.22 \$5,022.29 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$295.80 -\$282.82 -\$4.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$242.86 \$0.22 \$4,972.06 \$4,913.16 \$58.90 \$721.89 \$27,999.36 \$449.90	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Fotal 2023 2022 Total 2023 Total 2023 2022 2021	\$54.37 \$245.31 \$0.22 \$55.02.29 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87 \$580.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$295.80 -\$282.82 -\$4.54 -\$5.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$2721.89 \$2721.89	\$5,693.95
C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 Total 2023 2022 2021 2020	\$54.37 \$245.31 \$0.22 \$55.02.29 \$4,962.79 \$59.50 \$79.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$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	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$29.284.96 \$27,999.36 \$449.90 \$574.74 \$162.36	\$5,693.95
C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2022 2021 2020 2019	\$54.37 \$245.31 \$0.22 \$50.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$292.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$242.86 \$0.22 \$4,913.16 \$58.90 \$721.89 \$721.89 \$29.284.96 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2023 2022 2021 2020 2019 2018	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$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	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$29.284.96 \$27,999.36 \$449.90 \$574.74 \$162.36	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICIPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2022 2021 2020 2019	\$54.37 \$245.31 \$0.22 \$5.022 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$292.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$242.86 \$0.22 \$4,972.06 \$4,913.16 \$58.90 \$721.89 \$721.89 \$29.284.96 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Fotal 2023 2022 Total 2023 Total 2023 2022 2021 2020 2019 2018 2017	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$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 \$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$29.884.96 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Fotal 2023 2022 Total 2023 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$54.37 \$245.31 \$0.22 \$55.02.29 \$4,962.79 \$55.00 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.19 \$1.17	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 \$295.80 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53.83 \$53.83 \$244.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.19 \$1.17 \$1.07 \$79.38 \$55,306.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01 -\$0.01 -\$0.79 -\$553.07	\$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	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$11.62 \$1.16 \$1.06 \$78.59 \$54.753.85	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Fotal 2023 2022 Total 2023 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.17 \$1.07 \$79.38 \$55.306.92 \$49,203.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$2.45 \$0.00 -\$49.63 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01 -\$0.01 -\$0.79 \$553.07 -\$492.03	\$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	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59 \$54.753.85	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$54.37 \$245.31 \$0.22 \$4.962.79 \$59.50 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$11.17 \$1.07 \$79.38 \$55.306.92 \$49,203.38 \$5,280.58	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.79 -\$553.07 -\$492.03 -\$52.81	\$0.00 \$0.00	\$53.83 \$53.83 \$242.86 \$0.22 \$4.913.16 \$58.90 \$721.89 \$721.89 \$27.999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59 \$44.71.35 \$44.71.35	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.17 \$1.07 \$79.38 \$55.306.92 \$49,203.38 \$5,280.58 \$710.51	\$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	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01 -\$0.79 -\$553.07 -\$492.03 -\$52.81 -\$7.11	\$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89 \$721.89 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59 \$48,711.35 \$5,227.77 \$703.40	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 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	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30,508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.19 \$1.17 \$1.07 \$79.38 \$55,306.92 \$49,203.38 \$5,280.58 \$710.51 \$90.23	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$2.45 -\$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$295.80 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.79 -\$553.07 -\$492.03 -\$52.81 -\$7.11 -\$0.90	\$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59 \$54.753.85 \$48,711.35 \$5,227.77 \$703.40 \$89.33	\$5,693.95
C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C5_D_NR	CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2023 Total 2023 2022 Total 2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$54.37 \$245.31 \$0.22 \$4,962.79 \$59.50 \$729.18 \$729.18 \$30.508.19 \$28,282.18 \$1,381.87 \$580.55 \$164.00 \$14.77 \$2.01 \$1.17 \$1.07 \$79.38 \$55.306.92 \$49,203.38 \$5,280.58 \$710.51	\$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	-\$0.54 -\$2.45 -\$2.45 \$0.00 -\$50.23 -\$49.63 -\$0.60 -\$7.29 -\$7.29 -\$282.82 -\$4.54 -\$5.81 -\$1.64 -\$0.15 -\$0.02 -\$0.01 -\$0.01 -\$0.79 -\$553.07 -\$492.03 -\$52.81 -\$7.11	\$0.00 \$0.00	\$53.83 \$53.83 \$243.08 \$242.86 \$0.22 \$4.972.06 \$4,913.16 \$58.90 \$721.89 \$721.89 \$721.89 \$27,999.36 \$449.90 \$574.74 \$162.36 \$14.62 \$1.99 \$1.18 \$1.16 \$1.06 \$78.59 \$48,711.35 \$5,227.77 \$703.40	\$5,693.95

S. D. R. RIG RANCHO MARICPAL OPER 2022 \$3,816.39 \$50.00 \$10.00 \$415.02 \$30.00 \$1,247.09 \$1,242.40 \$1,000 \$1,000 \$1,000 \$1,247.09 \$1,242.40 \$1,000 \$1				504 676 64	F0 00	20.00	0015 12	en 501 22	590 600 70	\$240,262,72
CS_D_NR RIO PANCHO MUNICPAL OPER 2022 \$13,819.09 \$0.00 \$0.00 \$415.05 \$2.501.32 \$1,242.49 \$1.00 \$	C5 O NR	RIO RANCHO MUNICPAL OPER	Total 2023	\$84,076.24 \$78,051,48	\$0.00	\$0.00	-\$780.51	\$0.00	\$80,699.79 \$77,270.97	\$219,363.72
CS_D_NR RIO PRANCHO MUNICPAL OPER CS_D_NR RIO PRANCHO MUNICPAL CS_D_NR R										
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CS_O_NR RIGHANCHO MANICPAL (DEPR 2017 \$44.45 \$0.00 \$2.00 \$-90.06 \$10.00 \$8.44 \$10.00 \$4.41 \$10.00 \$10.00 \$4.41 \$10.00 \$4.41 \$10.00 \$4.41 \$10.00 \$10.00 \$4.41 \$10.		RIO RANCHO MUNICPAL OPER	2020	\$376.44						
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CS_O_R RIORANCH MINICPAL OPER 2023 \$14,249.133 \$0.00 \$0.00 \$0.00 \$13,428.97 \$1,542.91 \$1,542.9										
CS_O_R RIO RANCHO MUNICIPAL OPER 2022 \$13,586.57 \$0.00 \$0.00 \$135.68 \$0.00 \$13,429.91 \$ CS_O_R RIO RANCHO MUNICIPAL OPER 2021 \$1,986.82 \$0.00 \$0.00 \$18.00 \$2.44 \$0.00 \$241.27 \$ CS_O_R RIO RANCHO MUNICIPAL OPER 2020 \$243.71 \$0.00 \$0.00 \$2.44 \$0.00 \$241.27 \$ CS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$423.71 \$0.00 \$0.00 \$40.00 \$24.44 \$0.00 \$241.27 \$ CS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$425.71 \$0.00 \$0.00 \$40.00 \$	C5 0 R		Total	\$140.064.59	\$0.00	\$0.00	\$1,400.66	\$0.00	\$138,663.93	
CS_O_R RIO RANCHO MUNICIPAL OPER 2021 \$1,866.82 \$0.00 \$9.00 \$-\$16.67 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.00 \$2.41.27 \$0.00 \$0.0	C5 O R	RIO RANCHO MUNICPAL OPER	2023	\$124,321.93	\$0.00	\$0.00	-\$1,243.22	\$0.00	\$123,078.71	
GS_O_R RIO RANCHO MUNICIPAL OPER 2020 \$243.71 \$0.00 \$0.00 \$42.44 \$0.00 \$241.27 \$ GS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$423.70 \$0.00 \$0.00 \$40.00 \$40.00 \$22.60 \$22.60 \$ GS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$423.70 \$0.00 \$0.00 \$40.00 \$50.00 \$50.00 \$22.60 \$22.60 \$ GS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$423.70 \$0.00 \$0.00 \$40.70 \$22.60 \$0.00 \$40.70 \$22.60 \$0.00 \$40.70 \$22.60 \$0.00 \$40.70 \$40.70 \$20.70 \$4	C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$13,565.57	\$0.00	\$0.00	-\$135.66			
CS_O_R RIO RANCHO MUNICIPAL OPER 2019 \$43.70 \$0.00 \$9.00 \$9.04 \$0.00 \$9.328		RIO RANCHO MUNICPAL OPER								
CS_OR RIO FANCIO MUNICIPAL OPER 2016 \$22.86 \$0.00 \$0.00 \$-90.23 \$9.00 \$\$22.85										
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Col. On San YSIDEO MUNICIPAL OPER 2023 \$33,055 \$0,00 \$0,00 \$40,35 \$0,00 \$34,70 \$10,00 \$19,28 \$10	C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$22.86	\$0.00	\$0.00	-\$0.23	φ0.00	\$22.03	
GB_O_NRS_AN_YSIDRO MUNICIPAL OPER 2023 \$35.05 \$0.00 \$0.00 \$-9.0.35 \$9.0.00 \$310.28 \$10.65 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.28 \$10.00 \$10.20 \$10	C6 O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$74.95	\$0.00	\$0.00	-\$0.74	\$0.00	\$74.21	\$890.99
Color Colo	C6_O_NR		2023	\$35.05	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.70	
Column C	C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$19.47	\$0.00	\$0.00	-\$0.19		2.000	
CG_O_R SAM YSIDRO MUNICIPAL OPER 2023 \$720.67 \$0.00 \$0.00 \$-7.20 \$0.00 \$10.031	C6_O_NR			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN			-\$0.20		CONTRACTOR OF STREET	
CB_O_R SAN YSIGRO MUNICIPAL OPER 2022 \$104.35 \$0.00 \$0.00 \$1.04 \$0.00 \$103.31							-\$8.24			
Chity D. NFCOUNTY DEBT SERV Total \$10,842,31 \$0.00 \$0.00 \$-\$105,98 \$247,76 \$10,488,59 \$31,528,60 \$CNTY D. NFCOUNTY DEBT SERV 2022 \$925,69 \$0.00 \$0.00 \$-\$45,76 \$247,76 \$727,15 \$72										
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CNITYL D. NIC COUNTY DEBT SERV 2022 \$9,430,36 \$0.00 \$0.00 \$94,30 \$0.00 \$9,336,06 \$1,000 \$1,	CNTY1 D I	NF COUNTY DEBT SERV	Total	\$10,842.31	\$0.00	\$0.00	-\$105.96	-\$247.76	\$10,488.59	\$31,528.60
CNITY D. NIC COUNTY DEBT SERV 2021 \$378.30 \$0.00 \$0.00 \$3.79 \$0.00 \$374.51					\$0.00	\$0.00	-\$94.30		\$9,336.06	
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CNTY1_O_NI COUNTY OPER 2023 \$161,062.95 \$0.00 \$0.00 \$-1,610.64 \$0.00 \$159,452.31 \$177.74 \$177.0 \$17.0	CNTY1 O	NECOUNTY OPER	Total	\$179 998 12	\$5,993.15	\$3,372.85	-\$1,765.31	-\$3,465.31	\$184.133.50	\$410,851.48
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	CNTY1_O_I	K GOUNTT OPER	2014	\$170.29	φο29.59	φ/9.02	-ф1.70	φυ.υυ	φ1,000.82	

D-PID-B D-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2023	\$54.74 \$54.74	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54.74 \$54.74	\$54.74
1-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$718.50	\$0.00	\$0.00	-\$14.37	\$0.00	\$704.13	\$704.13 Developed
/I-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$718.50	\$0.00	\$0.00	-\$14.37	\$0.00	\$704.13	
1-U-E1 1-U-E1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2023	\$6,216,03 \$5,895.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$124.32 -\$117.90	\$0.00 \$0.00	\$6,091.71 \$5,777.17	\$6,317.27 Undevelope
И-U-E1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2022 Total	\$320.96	\$0.00	\$0.00	-\$6.42 -\$4.60	\$0.00	\$314.54 \$225.53	
И-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$230.13	\$0.00	\$0.00	-\$4.60	\$0.00	\$225.53	
л-U-R4 Л-U-R4	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
И-UP-1 И-UP-1	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2023	\$0.02 \$0.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.02 \$0.02	\$69,231.22 Unplatted
И-UP-5 И-UP-5	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2023	\$70,189.08 \$70,189.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,403.78 -\$1,403.78	\$0.00 \$0.00	\$68,785,30 \$68,785.30	
N-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
/I-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
I-B-R I-B-R	LOMAS ENC/ENCH HILLS LEVY B LOMAS ENC/ENCH HILLS LEVY B	Total 2023	\$152.32 \$152.32	\$0.00 \$0.00	\$0.00	-\$3.05 -\$3.05	\$0.00 \$0.00	\$149.27 \$149.27	\$149.27
I-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
I-D-R I-D-R	LOMAS ENC/ENCH HILLS LEVY D LOMAS ENC/ENCH HILLS LEVY D	Total 2023	\$507.29 \$507.29	\$0.00	\$0.00 \$0.00	-\$10.15 -\$10.15	\$0.00 \$0.00	\$497.14 \$497.14	\$497.14
I-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$411.11	\$0.00	\$0.00	-\$8.22	\$0.00	\$402.89	\$402.89
I-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$411.11	\$0.00	\$0.00	-\$8.22	\$0.00	\$402.89	¥ 102.00
SILD NR	1f - BERNALILLO(IN) SD DEBT SERV	Total	\$5,663.02	\$0.00	\$0.00	-556.63	\$0.00	\$5,606.39	\$30,655.97
S1I_D_NR S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2023 2022	\$3,349.29 \$971.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$33.49 -\$9.71	\$0.00 \$0.00	\$3,315.80 \$961.73	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$699.46	\$0.00	\$0.00	-\$7.00	\$0.00	\$692.46	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$401.84	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.82	
11_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$209.75	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.65	
31I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78 \$16.15	
SILD NR	11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2014 Total	\$16.31 \$25,302.61	\$0.00 \$0.00	\$0.00	-\$0.16 -\$253.03	\$0.00 \$0.00	\$16.15 \$25.049.58	
311 D R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$20,623.81	\$0.00	\$0.00	-\$206.23	\$0.00	\$20,417.58	
11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$2,923.53	\$0.00	\$0.00	-\$29.23	\$0.00	\$2,894.30	
11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$937.86	\$0.00	\$0.00	-\$9.38	\$0.00	\$928.48	
11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$186.12	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.25	
11_D_R 11_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2019 2018	\$145.93 \$135.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.46 -\$1.35	\$0.00 \$0.00	\$144.47 \$134.04	
11_D_R 11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$67.61	\$0.00	\$0.00	-\$0.68	\$0.00	\$66,93	
1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$67.71	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.03	
11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$67.58	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.90	
11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$147.07	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.60	
1LLNR 1LLNR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	Total 2023	\$1,203,86 \$712,17	\$0.00 \$0.00	\$0.00 \$0.00	-\$12.02 -\$7.12	\$0.00 \$0.00	\$1,191,84 \$705.05	\$6,448.35
1 I NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$206.56	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.50	
11_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$148.74	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.25	
11_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$85.46	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.61	
11_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$44.36	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.92	
11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$3.16 \$3.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.03	\$0.00 \$0.00	\$3.13 \$3.38	
11_1_NR 11_1_R	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2014 Total	\$5,309.60	\$0.00	\$0.00	-\$53.09	\$0.00	\$5,256.51	
1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$4,326.04	\$0.00	\$0.00	-\$43.27	\$0.00	\$4,282.77	
11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$616.36	\$0.00	\$0.00	-\$6.16	\$0.00	\$610.20	
1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$194.15	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.21	
1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$39.49	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.10	
11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$30.86	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.55	
11_1_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$28.65 \$14.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.29 -\$0.14	\$0.00 \$0.00	\$28.36 \$14.16	
1I_I_R 1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2017 2016	\$14.30 \$14.30	\$0.00	\$0.00 \$0.00	-\$0.14 -\$0.14	\$0.00	\$14.16	
11 1 17					\$0.00	-\$0.14	\$0.00	\$14.16	
11_1_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$14.30	\$0.00	Ψ0.00	-ψυ. 1-τ	Ψ0.00	Ψ17.10	

S1I O NR	11 - BERNALILLO(IN) SD OPER	Total	\$300.97	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.96	\$816.81
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$178.05	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.27	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$51.64	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.12	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$37.18	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.81	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$21.37	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.16	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$11.09 \$0.70	\$0.00	\$0.00	-\$0.11 \$0.01	\$0.00 \$0.00	\$10.98 \$0.78	
S1I_O_NR S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2018 2014	\$0.79 \$0.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$0.00	\$0.78 \$0.84	
S11 0 R	11 - BERNALILLO(IN) SD OPER	Total	\$524.08	\$0.00	\$0.00	-\$5.23	\$0.00	\$518.85	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$427.57	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.29	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$60.92	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.31	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$19.14	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.95	
\$1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$3.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.87	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.01	\$0.00 \$0.00	\$2.75 \$1.32	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2017 2016	\$1.33 \$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$2,79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
	, (,					•			
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$25,302.86	\$0.00	\$0.00	-\$253.02	\$0.00	\$25,049.84	\$76,257.27
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$22,535.61	\$0.00	\$0.00	-\$225.35	\$0.00	\$22,310.26	
\$10_D_NR		2022	\$1,723.53	\$0.00	\$0.00	-\$17.23	\$0.00	\$1,706.30	
\$10_D_NR		2021	\$550.20	\$0.00	\$0.00	-\$5.50	\$0.00	\$544.70	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020 2015	\$272.72 \$220.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.73 -\$2.21	\$0.00 \$0.00	\$269.99 \$218.59	
S10_D_NR S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51.724.69	\$0.00	\$0.00	-\$517.26	\$0.00	\$51.207.43	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$43,608.26	\$0.00	\$0.00	-\$436.09	\$0.00	\$43,172.17	
\$10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$5,669.83	\$0.00	\$0.00	-\$56.71	\$0.00	\$5,613.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$379.05	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.26	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$426.20	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.94	
\$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$336.39	\$0.00	\$0.00	-\$3.36	\$0.00	\$333.03	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$336.24	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$347.18	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.71	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2016	\$376.04 \$122.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.76 -\$1.23	\$0.00 \$0.00	\$372.28 \$121.56	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015 2014	\$122.79 \$122.71	\$0.00	\$0.00	-\$1.23 -\$1.23	\$0.00	\$121.48	
010_0_1	TO - BERNARIEEO(OOT) OB BEBT OER	2014	Ψ122.71	ψ0.00	Ψ0.00	Ψ1.20	Ψ0.00	ψ121.10	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$5,379.96	\$0.00	\$0.00	-\$53.80	\$0.00	\$5,326.16	\$16,076.22
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$4,791.75	\$0.00	\$0.00	-\$47.91	\$0.00	\$4,743.84	
\$10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$366.47	\$0.00	\$0.00	-\$3.67	\$0.00	\$362.80	
\$10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$117.00	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.83	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$58.00	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.42	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$46.74	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.27 \$10.750.06	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total 2023	\$9,147.26	\$0.00	\$0.00	-\$91.48	\$0.00	\$9,055.78	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,195.33	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.38	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$78.47		4				
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP			\$0.00	\$0.00	-\$0.79	\$0.00	\$77.68	
S10_I_R		2020	\$90.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.79 -\$0.90			
	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$90.42 \$71.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.90 -\$0.71	\$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019 2018	\$90.42 \$71.15 \$71.15	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71	\$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017	\$90.42 \$71.15 \$71.15 \$73.45	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72	
\$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017 2016	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64	
\$10_I_R \$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017 2016 2015	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73	
\$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017 2016	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64	
\$10_I_R \$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017 2016 2015	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99	\$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	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 2014	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99	\$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	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,344.99 \$1,197.94 \$91.62 \$29.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1.331.53 \$1,185.96 \$90.70 \$28.96	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$11.98 -\$0.92 -\$0.29 -\$0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,344.99 \$1,197.94 \$91.62 \$29.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1.331.53 \$1,185.96 \$90.70 \$28.96	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59	\$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	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29 -\$0.15 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1.060.87	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59	\$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	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.92 -\$0.15 -\$0.12 -\$10.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1.331.53 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.55 \$11.56 \$10.60.07 \$895.03	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59 \$904.07 \$118.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29 -\$0.15 -\$0.12 -\$0.12 -\$9.04 -\$1.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1.060.87	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59	\$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	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.92 -\$0.15 -\$0.12 -\$10.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1.060.87 \$895.03 \$116.95	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2022 2021 2020 2019	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59 \$904.07 \$118.14 \$7.74 \$8.93 \$7.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29 -\$0.15 -\$0.12 -\$1.19 -\$0.08 -\$0.09 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1331.53 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1060.07 \$895.03 \$116.95 \$7.66 \$8.84 \$6.94	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_LR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_NR \$10_0_R \$10_0_R \$10_0_R \$10_0_R \$10_0_R \$10_0_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2023 2022 2021 2020 2015 2020 2015	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1.071.59 \$904.07 \$118.14 \$7.74 \$8.93 \$7.01 \$6.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.29 -\$0.15 -\$0.12 -\$0.12 -\$0.08 -\$1.19 -\$0.08 -\$0.09 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1.060.87 \$895.03 \$116.95 \$7.66 \$8.84 \$6.94	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 2018 2017	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1 071 59 \$904.07 \$118.14 \$7.74 \$8.93 \$7.01 \$6.90 \$6.83	\$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	-\$0.90 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.15 -\$0.12 -\$10.72 -\$9.04 -\$1.19 -\$0.08 -\$0.09 -\$0.07 -\$0.07	\$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$11.56 \$11.56 \$11.60.37 \$895.03 \$116.95 \$7.66 \$8.84 \$6.94 \$6.83 \$6.76	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 2019 2018 2017 2016	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1 071 59 \$904.07 \$118.14 \$7.74 \$8.93 \$7.01 \$6.90 \$6.83 \$7.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.90 -\$0.71 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.15 -\$0.12 -\$0.12 -\$0.12 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.007 -\$0.07	\$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$14.35 \$11.56 \$1,060.37 \$895.03 \$116.95 \$7.66 \$8.84 \$6.94 \$6.83 \$6.76 \$7.20	\$2,392.40
\$10_LR \$10_LR \$10_LR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_NR \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R \$10_O_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2015 Total 2023 2022 2021 2020 2019 2018 2017	\$90.42 \$71.15 \$71.15 \$73.45 \$79.44 \$25.99 \$25.99 \$1,197.94 \$91.62 \$29.25 \$14.50 \$11.68 \$1 071 59 \$904.07 \$118.14 \$7.74 \$8.93 \$7.01 \$6.90 \$6.83	\$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	-\$0.90 -\$0.71 -\$0.73 -\$0.80 -\$0.26 -\$0.26 -\$11.98 -\$0.92 -\$0.15 -\$0.12 -\$10.72 -\$9.04 -\$1.19 -\$0.08 -\$0.09 -\$0.07 -\$0.07	\$0.00 \$0.00	\$77.68 \$89.52 \$70.44 \$70.44 \$72.72 \$78.64 \$25.73 \$25.73 \$1,185.96 \$90.70 \$28.96 \$11.56 \$11.56 \$11.60.37 \$895.03 \$116.95 \$7.66 \$8.84 \$6.94 \$6.83 \$6.76	\$2,392.40

COS O NID	AN CORDALES OF PERT CERV	Total	60 460 DE	50.00	\$0.00	C24 P2	\$0.00	\$2,463.47	\$17,386.79
S2A D NR	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	Total 2023	\$1,927.53	\$0.00	\$0.00	-\$19.27	\$0.00	\$1,908.26	ψ17,000.73
S2A_D_NR	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2022	\$440.86	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.45	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$87.54	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.66	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$32.42	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.10	
S2A D R	2A - CORRALES SD DEBT SERV	Total	\$15,074.06	\$0.00	\$0.00	-\$150.74	\$0.00	\$14,923.32	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$11,647.99	\$0.00	\$0.00	-\$116.48	\$0.00	\$11,531.51	
S2A D R	2A - CORRALES SD DEBT SERV	2022	\$3,074.19	\$0.00	\$0.00	-\$30.75	\$0.00	\$3,043.44	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$326.62	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.36	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$25.26	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.01	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,111.53	\$0.00	\$0.00	-\$11.12	\$0.00	\$1,100.41	\$7,763.12
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$860.51	\$0.00	\$0.00	-\$8.61	\$0.00	\$851.90	
\$2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$196.81	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.84	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$39.08	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,730.01	\$0.00	\$0.00	-\$67.30	\$0.00	\$6,662.71	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$5,200.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$5,148.00	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$1,372.41	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,358.69	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$145.81	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$11.79	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.67	
S2A O NR	2A - CORRALES SD OPER	Total	\$277.87	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.09	\$1,182.52
S2A O NR	2A - CORRALES SD OPER	2023	\$215.12	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.97	ψ1,102.02
S2A_O_NR	2A - CORRALES SD OPER	2022	\$49.20	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.71	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$9.77	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.67	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	
SZA_U_NK	2A CORPALES SD OPER	Total	\$918.60	\$0.00	\$0.00	-ψ0.0 4	\$0.00	\$907.43	
S2A O_R	2A - CORRALES SD OPER	2023	\$709.80	\$0.00	\$0.00	-\$7.10	\$0.00	\$702.70	
S2A_O_R	2A - CORRALES SD OPER	2022	\$185.96	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.10	
S2A_O_R	2A - CORRALES SD OPER	2021	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
S2A_O_R	2A - CORRALES SD OPER	2020	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
01.7_0_1	27 007 (101220 02 07 27)	2020	*	70.00	*****	*****			
S2A SB NR	2A - CORRALES SD HB 33	Total	\$2,414.23	\$0.00	\$0.00	-\$24.15	\$0.00	\$2,390.08	\$15,170.26
	2A - CORRALES SD HB 33	2023	\$1,869.01	\$0.00	\$0.00	-\$18.69	\$0.00	\$1,850.32	
	2A - CORRALES SD HB 33	2022	\$427.47	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.19	
	2A - CORRALES SD HB 33	2021	\$84.88	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.03	
	2A - CORRALES SD HB 33	2020	\$32.87	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.54	
S2A SB R	2A - CORRALES SD HB 33	Total	\$12,909.28	\$0.00	\$0.00	-\$129.10	\$0.00	\$12,780.18	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$9,978.80	\$0.00	\$0.00	-\$99.79	\$0.00	\$9,879.01	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$2,633.65	\$0.00	\$0.00	-\$26.34	\$0.00	\$2,607.31	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$274.20	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.46	
S2A_SB_R	2A - CORRALES SD HB 33	2020	\$22.63	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.40	
COA T ND	AL CORPALES OF TECHNIS	T-1-1	64.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	\$2.62
S2A_T_NR S2A_T_NR	2A CORRALES SD TECH NR 2A CORRALES SD TECH NR	Total 2020	\$1.48 \$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	φ2.02
S2A T R	2A CORRALES SD TECH R	Total	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
02/1_1	27 COTTO CE CO TESTIN	2020	*	******	*****	*			
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD	DEBT Total	\$1,206.39	\$0.00	\$0.00	-\$12.06		\$1,194.33	\$4,416.11
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD	DEBT 2023	\$649.49	\$0.00	\$0.00	-\$6.49	\$0.00	\$643.00	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD	DEBT 2022	\$556.90	\$0.00	\$0.00	-\$5.57	\$0.00	\$551.33	
S2AC D R	2AC-ALBUQUERQUE-CORRALES SD	DEBT Total	\$3,254.32	\$0.00	\$0.00	-\$32.54	\$0.00	\$3,221.78	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD		\$1,545.87	\$0.00	\$0.00	-\$15.46	\$0.00	\$1,530.41	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD	DEBT 2022	\$1,708.45	\$0.00	\$0.00	-\$17.08	\$0.00	\$1,691.37	
				40.00	00.00	05.00	00.00	AF00 47	04 074 40
	2AC-ALBUQUERQUE-CORRALES SD		\$538.56	\$0.00	\$0.00	-\$5.39	\$0.00	\$533.17	\$1,971.46
S2AC_I_NR			\$289.95	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.05	
S2AC_I_NR			\$248.61	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD		\$1,452.82	\$0.00	\$0.00	-\$14.53	\$0.00	\$1,438.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD		\$690.12	\$0.00	\$0.00	-\$6.90	\$0.00	\$683.22	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD	CAP 2022	\$762.70	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.07	
COAC O NO	R 2AC-ALBUQUERQUE-CORRALES SD	ODER Total	\$134.64	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.30	\$328.88
Contract of the last of the la	2AC-ALBUQUERQUE-CORRALES SD		\$72.49	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.77	ψ020.00
	2AC-ALBUQUERQUE-CORRALES SD		\$62.15	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.53	
	2AC-ALBUQUERQUE-CORRALES SD		\$197.55	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.58	
S2AC O R			\$94.20	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD		\$103.35	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.32	
02/10_U_K	ENG-NEDO GOENGOE-OUNINEES SU	V. L. LULL	Ψ100.00	ψυ.υυ	40,00	\$1.50	40.00	Ţ,JE.02	
SZAC SR N	F 2AC-ALBUQUERQUE-CORRALES SD	HB 33 Total	\$1,169.76	\$0.00	\$0.00	-\$11.70	\$0.00	\$1,158.06	\$3,918.15
	F 2AC-ALBUQUERQUE-CORRALES SD		\$629.77	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.47	
	IF 2AC-ALBUQUERQUE-CORRALES SD		\$539.99	\$0.00	\$0.00	-\$5.40	\$0.00	\$534.59	
	2AC-ALBUQUERQUE-CORRALES SD		\$2,787.97	\$0.00	\$0.00	-\$27.88	\$0.00	\$2,760.09	
	2AC-ALBUQUERQUE-CORRALES SD		\$1,324.34	\$0.00	\$0.00	-\$13.24	\$0.00	\$1,311.10	
	2AC-ALBUQUERQUE-CORRALES SD		\$1,463.63	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,448.99	
			,					-	

S201_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$36.01	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.65	\$371.05
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$36.01	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$338.78	\$0.00	\$0.00	-\$3.38	\$0.00	\$335.40	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$338.35	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.97	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
				00.00	00.00	60.11	60.00	\$14.07	\$146.44
S201 I NR	20I - CUBA(IN) SD CAP IMP	Total	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00 \$0.00	\$14.07	φ140.44
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$14.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.14 -\$1.33	\$0.00	\$14.07	
S201 I R	20I - CUBA(IN) SD CAP IMP	Total	\$133.70		\$0.00	-\$1.33	\$0.00	\$132.25	
S20I_I_R	201 - CUBA(IN) SD CAP IMP	2023	\$133.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
\$20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$0.12	\$0.00	φυ.υυ	φ0.00	ψ0.00	ψ0.12	
S201 O NR	201 - CUBA(IN) SD OPER	Total	\$3.55	\$0.00	\$0.00	50.04	\$0.00	\$3.51	\$22.11
S201 O NR	20I - CUBA(IN) SD OPER	2023	\$3.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.51	7
5201 O R	201 - CUBA(IN) SD OPER	Total	\$18.79	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.60	
S201 O R	20I - CUBA(IN) SD OPER	2023	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
0201_0_1	201 0007 (111) 00 01 211	2022	40.02	******	4-1		•		
S201 T NR	CUBA SCHOOL TECH	Total	\$41.30	\$0.00	\$0.00	-\$0.41		\$40.89	\$435.41
S201 T NR	CUBA SCHOOL TECH	2023	\$36.21	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.85	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$5.09	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.04	
S201 T R							\$0.00	\$394.52	
S20I_T_R	CUBA SCHOOL TECH	2023	\$340.23	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.83	
S201_T_R	CUBA SCHOOL TECH	2022	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S20I_T_R	CUBA SCHOOL TECH	2019	\$58.09	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.51	
	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,711.19	\$0.00	\$0.00	-\$17.11	\$0.00	\$1,694.08	\$4,209.13
	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,279.44	\$0.00	\$0.00	-\$12.79	\$0.00	\$1,266.65	
	200 - CUBA(OUT) SD DEBT SERV	2022	\$321.90	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.68	
	200 - CUBA(OUT) SD DEBT SERV	2021	\$51.25	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.74	
	200 - CUBA(OUT) SD DEBT SERV	2020	\$46.93	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.46	
A STATE OF THE PARTY OF THE PAR	200 - CUBA(OUT) SD DEBT SERV	2019	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00 \$0.00	\$11.55	
S200 D R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,540.46	\$0.00	\$0.00	-\$25.41		\$2,515.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,945.66	\$0.00	\$0.00	-\$19.46	\$0.00	\$1,926.20 \$332.74	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$336.11	\$0.00	\$0.00	-\$3.37	\$0.00		
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$110.89	\$0.00	\$0.00	-\$1.11	\$0.00 \$0.00	\$109.78 \$132.00	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$133.33 \$14.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.33 -\$0.14	\$0.00	\$14.33	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$14.47	φυ.υυ	φυ.υυ	-φυ. 1-	Ψ0.00	Ψ14.00	
\$200 I NR	200 CHRA/OHT SD CAP IMP	Total	\$625.79	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.54	\$1,545.29
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$505.11	\$0.00	\$0.00	-\$5.05	\$0.00	\$500.06	V.,010.20
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2022	\$89.72	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.82	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	2020	\$13.23	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.10	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
\$200 LR	200 - CUBA(OUT) SD CAP IMP						\$0.00	\$925.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$768.12	\$0.00	\$0.00	-\$7.68	\$0.00	\$760.44	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$94.07	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.13	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$31.24	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.93	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$37.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.21	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
							60.00	0454.00	****
	200 - CUBA(OUT) SD OPER	Total	\$156.45	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.89	\$284.82
	200 - CUBA(OUT) SD OPER	2023	\$126.27	\$0.00	\$0.00	-\$1.26	\$0.00 \$0.00	\$125.01	
	200 - CUBA(OUT) SD OPER	2022	\$22.44	\$0.00	\$0.00	-\$0.22	\$0.00 \$0.00	\$22.22 \$3.57	
	R 200 - CUBA(OUT) SD OPER	2021	\$3.61	\$0.00	\$0.00 \$0.00	-\$0.04 -\$0.03	\$0.00	\$3.28	
	200 - CUBA(OUT) SD OPER	2020 2019	\$3.31 \$0.82	\$0.00 \$0.00	\$0.00	-\$0.03	\$0.00	\$0.81	
S200_0_NR	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	Total	\$131.24	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.93	
S200 O R	200 - CUBA(OUT) SD OPER	2023	\$107.93	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.85	
S200_0_R S200_0_R	200 - CUBA(OUT) SD OPER	2022	\$13.20	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.07	
S200_0_R	200 - CUBA(OUT) SD OPER	2021	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
S200 O R	200 - CUBA(OUT) SD OPER	2019	\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
S20O_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
	, , ,		* 4.17.7						
S200 T NR	CUBA SCHOOL TECH	Total	\$1,466.51	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.85	\$3,584.55
	CUBA SCHOOL TECH	2023	\$1,286.52	\$0.00	\$0.00	-\$12.87	\$0.00	\$1,273.65	
S200_T_NR	CUBA SCHOOL TECH	2022	\$137.39	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.02	
	CUBA SCHOOL TECH	2021	\$22.23	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.01	
S200_T_NR	CUBA SCHOOL TECH	2020	\$20.37	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.17	
S200_T_R	CUBA SCHOOL TECH	Total	\$2,154.25	\$0.00	\$0.00	-\$21.55	\$0.00	\$2,132.70	
S20O_T_R	CUBA SCHOOL TECH	2023	\$1,956.41	\$0.00	\$0.00	-\$19.57	\$0.00	\$1,936.84	
S20O_T_R	CUBA SCHOOL TECH	2022	\$143.46	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.02	
S20O_T_R	CUBA SCHOOL TECH	2021	\$48.10	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.62	
S20O_T_R	CUBA SCHOOL TECH	2018	\$6.28	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.22	

							40.00	60 407 00	47.000.00
The Part of the Pa	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$6,533.19	\$0.00	\$0.00	-\$65.33	\$0.00	\$6,467.86	\$7,908.29
	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6,455.79	\$0.00	\$0.00	-\$64.56	\$0.00	\$6,391.23	
	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$77.40	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.63	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,454.98	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.43	
\$31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1,454.98	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.43	
						272.02	22-22		
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,686.87	\$0.00	\$0.00	-\$16,87	\$0.00	\$1,670.00	\$2,036.99
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$1,668.16	\$0.00	\$0.00	-\$16.68	\$0.00	\$1,651.48	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$18.71	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.52	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$370.70	\$0.00	\$0.00	-\$3.71	\$0.00	\$366.99	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$370.70	\$0.00	\$0.00	-\$3.71	\$0.00	\$366.99	
Charles State of Congress of C	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$421.72	\$0.00	\$0.00	\$4.22	\$0.00	\$417.50	\$451.93
\$31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$417.04	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.87	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
S31J O R						-\$0.35	\$0.00	\$34.43	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$34.78	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.43	
	, ,								
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH							\$1,144.92	\$1,399.88
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,142.69	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.26	
	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$13.80	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.66	
S31.J T R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$257.54	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.96	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$257.54	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.96	
0010_1_1	or or mer or minos(m) or reon	2020	4201101	40.00	40.00	*	•	•	
\$310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,017.37	\$0.00	\$0.00	-\$40.16	\$0.00	\$3,977.21	\$10,919,28
BUILDING TO SERVICE STREET	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$2,537.41	\$0.00	\$0.00	-\$25.37	\$0.00	\$2,512.04	410,010.20
	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$910.47	\$0.00	\$0.00	-\$9.10	\$0.00	\$901.37	
	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$453.42	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.89	
			\$116.07	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.91	
	310 - JEMEZ SPRINGS(OUT) SD DEBT		Committee of the Commit	\$0.00	\$0.00	-\$70.11	\$0.00	\$6,942.07	
S310 D R		Total	\$7,012.18			-\$55.19	\$0.00	\$5,464.20	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$5,519.39	\$0.00	\$0.00				
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT		\$1,485.64	\$0.00	\$0.00	-\$14.85	\$0.00	\$1,470.79	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$7.15	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.08	
						91222			
S310_I_NR		Total	\$1,022.89	\$0.00	\$0.00	-\$10.23	\$0.00	\$1,012.66	\$2,786.71
	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$655.66	\$0.00	\$0.00	-\$6.56	\$0.00	\$649.10	
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$220.09	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.89	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$117.13	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.96	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$30.01	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.71	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,791.97	\$0.00	\$0.00	-\$17.92	\$0.00	\$1,774.05	
\$310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1,406.23	\$0.00	\$0.00	-\$14.06	\$0.00	\$1,392.17	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$383.89	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.05	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
	-								
\$310 O NR	310 - JEMEZ SPRINGS(OUT) SD OPER							\$253.19	\$419.69
S310 O NR	R 310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$163.92	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.28	
	R 310 - JEMEZ SPRINGS(OUT) SD OPER		\$55.05	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.50	
	310 - JEMEZ SPRINGS(OUT) SD OPER		\$29.28	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.99	
	310 - JEMEZ SPRINGS(OUT) SD OPER		\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
	310 - JEMEZ SPRINGS(OUT) SD OPER		\$168.18	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.50	
E CONTRACTOR DE LA CONT	310 - JEMEZ SPRINGS(OUT) SD OPER		\$131.92	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.60	
	310 - JEMEZ SPRINGS(OUT) SD OPER		\$36.08	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.72	
								\$0.18	
0010_0_1	310 - JEMEZ SPRINGS(OUT) SD OPER	2 2021	SO 18	\$0 OO	\$0.00	80.00	20.00		
	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.10	
\$310 T ND									\$1,936.44
	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$712.90	\$0.00	\$0.00	-\$7.13	\$0.00	\$705.77	\$1,936.44
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023	\$712.90 \$449.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.13 -\$4.49	\$0.00 \$0.00	\$705.77 \$444.64	\$1,936.44
\$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022	\$712.90 \$449.13 \$162.33	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$7.13 -\$4.49 -\$1.62	\$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021	\$712.90 \$449.13 \$162.33 \$80.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$7.13 -\$4.49 -\$1.62 -\$0.81	\$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 Total	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2021 2020 Total 2023	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95	\$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	-\$7 13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12 43 -\$9.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67 \$967.18	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 Total 2023 2022	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88	\$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	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1.230.67 \$967.18 \$262.23	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 Total 2023 2022	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95	\$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	-\$7 13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12 43 -\$9.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67 \$967.18	\$1,936.44
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 Total 2023 2022 2021 2021	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88	\$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	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67 \$967.18 \$262.23 \$1,26	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 Total 2023 2022 2021 Total	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88 \$1.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705 77 \$444.64 \$160.71 \$79.84 \$20.58 \$1 230 67 \$967.18 \$262.23 \$1.26	\$1,936.44 \$1,006.40
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 313 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2021 2020 Total 2023 2022 2021 Total 2023	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88 \$1.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 \$0.83 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1.230.67 \$967.18 \$262.23 \$1.26	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2020 Total 2023 2022 2021 2023 2022	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243 10 \$976.95 \$264.88 \$1.27 \$83.21 \$37.89 \$21.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 \$0.83 -\$0.38 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1.230.67 \$967.18 \$262.23 \$1.26	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 313 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2021 2020 Total 2023 2022 2021 Total 2023	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88 \$1.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 \$0.83 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1.230.67 \$967.18 \$262.23 \$1.26	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2021 2020 Total 2023 2022 2021 Total 2023 2022 2015 Total	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1.243.10 \$976.95 \$264.88 \$1.27 \$37.89 \$21.87 \$23.45	\$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	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 -\$0.38 -\$0.22 -\$0.23 -\$9.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67 \$967.18 \$262.23 \$1.26 \$37.51 \$21.65 \$23.22 \$924.02	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2020 Total 2023 2022 2021 Total 2023 2022 2015 Total 2023	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1,243.10 \$976.95 \$264.88 \$1.27 \$37.89 \$21.87 \$23.45 \$933.36 \$814.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 \$0.83 -\$0.22 -\$0.23 -\$9.34 -\$8.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1.230.67 \$967.18 \$262.23 \$1.26 \$62.38 \$37.51 \$21.65 \$23.22 \$23.22 \$924.02 \$806.04	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2023 2022 2021 2021 2020 Total 2023 2022 2021 Total 2023 2022 2015 Total	\$712.90 \$449.13 \$162.33 \$80.65 \$20.79 \$1.243.10 \$976.95 \$264.88 \$1.27 \$37.89 \$21.87 \$23.45	\$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	-\$7.13 -\$4.49 -\$1.62 -\$0.81 -\$0.21 -\$12.43 -\$9.77 -\$2.65 -\$0.01 -\$0.38 -\$0.22 -\$0.23 -\$9.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$705.77 \$444.64 \$160.71 \$79.84 \$20.58 \$1,230.67 \$967.18 \$262.23 \$1.26 \$37.51 \$21.65 \$23.22 \$924.02	

S31S NR	31S - SAN YSIDRO SD CAP IMP	Total	\$20.42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	\$256.06
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2015	\$5.34	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$238.23	\$0.00	\$0.00	-\$2.39	\$0.00	\$235.84	
\$31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$207.44	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$30.79	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.48	
2012 2 115	ALC CAN VOIDED OF ORED	Total	\$5.11	\$0.00	\$0.00	-\$0.04	\$0.00	\$5.07	\$27.19
	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	Total 2023	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	44
	31S - SAN YSIDRO SD OPER	2022	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
	31S - SAN YSIDRO SD OPER	2015	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S31S O R	31S - SAN YSIDRO SD OPER	Total	\$22.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.12	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$19.46	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.26	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$2.89	\$0.00	\$0.00	-\$0.03	\$0,00	\$2.86	
	ALC: ALL POURS OF TROIT	Ŧ	210.01	\$0.00	en 00	-\$0.11	\$0.00	\$10.50	\$174.22
The state of the s	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	Total 2023	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	V171.22
	31S - SAN YSIDRO SD TECH	2023	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
\$315_T_NK	31S - SAN YSIDRO SD TECH	Total	\$165.37	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.72	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$144.12	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.68	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$21.25	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.04	
						***	00 001 01	000 075 00	*050 440 05
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$94,150.09	\$0.00	\$0.00	-\$912.89	-\$2,861.31	\$90,375,89 \$86,290.96	\$259,148.35
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$87,162.59	\$0.00	\$0.00 \$0.00	-\$871.63 -\$14.02	\$0.00 -\$2,861.31	\$1,388.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,263.34 \$1,791.10	\$0.00 \$0.00	\$0.00	-\$14.02 -\$17.91	\$0.00	\$1,773.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020	\$506.16	\$0.00	\$0.00	-\$5.06	\$0.00	\$501.10	
S94I_D_NR S94I D NR	941 - RIO RANCHO(IN) SD DEBT SER	2019	\$45.56	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.10	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$6.20	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.14	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S941 D NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$360.26	\$0.00	\$0.00	-\$3.60	\$0.00 \$0.00	\$356.66 \$168 772 46	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$170,477.22	\$0.00	\$0.00 \$0.00	-\$1,704.76 -\$1,516.39	\$0.00	\$150,123.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023 2022	\$151,639.40 \$16,291.64	\$0.00 \$0.00	\$0.00	-\$162.92	\$0.00	\$16,128.72	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,192.07	\$0.00	\$0.00	-\$21.92	\$0.00	\$2,170.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$278.47	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$49.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$26.21	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.95	
S94I_D_R	` '								¢57,020,40
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$20,987.07	\$0.00	\$0.00	-\$203.67	-\$620.07	\$20,163.33	\$57,920.49
S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023	\$20,987.07 \$19,466.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68	-\$620.07 \$0.00	\$20,163.33 \$19,272.27	\$57,920.49
S94I_I_NR S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022	\$20,987.07 \$19,466.95 \$923.91	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04	-\$620.07 \$0.00 -\$620.07	\$20,163.33 \$19,272.27 \$300.80	\$57,920.49
S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR	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	Total 2023 2022 2021	\$20,987.07 \$19,466.95 \$923.91 \$394.85	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163.33 \$19,272.27	\$57,920.49
S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04	-\$620.07 \$0.00 -\$620.07	\$20,163.33 \$19,272.27 \$300.80 \$390.90	\$57,920.49
S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021	\$20,987.07 \$19,466.95 \$923.91 \$394.85	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44	\$57,920.49
S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15	\$57,920.49
\$94I_I_NR \$94I_I_NR \$94I_I_NR \$94I_I_NR \$94I_I_NR \$94I_I_NR \$94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15	\$57,920.49
\$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR \$94 _L_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15	\$57,920.49
\$94 NR \$94 NR \$94 NR \$94 NR \$94 NR \$94 NR \$94 NR \$94 NR \$94 NR \$94 NR	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40	\$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	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$1.0.56 \$1.44 \$1.15 \$1.15 \$1.15 \$1.15	\$57,920.49
\$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR \$94LLNR	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$3.56	\$57,920.49
S94	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$11.55 \$1.15 \$1.15 \$1.15 \$83.56 \$37,757.16 \$33,528.58	\$57,920.49
S94 L NR S94	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$38,138.56 \$33,867.25 \$3,694.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$3.56	\$57,920.49
\$94 L NR \$94 L NR	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$33,18.56 \$33,867.25 \$3,694.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.15 \$1.15 \$1.15 \$1.15 \$31.56 \$37,757.16 \$33,528.58 \$3,657.55	\$57,920.49
\$94 NR \$94 R \$94 R \$94 R \$94 R	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$38,138.56 \$33,867.25 \$3,694.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$33,528,58 \$37,757,16 \$33,528,58 \$3,657,55 \$489,59 \$63,91 \$11,45	\$57,920.49
\$94 L NR \$94 L NR	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$14.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.94 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$3,56 \$37,757,16 \$33,528,58 \$3,657,55 \$489,59	\$57,920.49
S94 L NR S94 L R R S94 L R R S94 L R S94 L R R S94 L R R S94 L R R S94 L	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$38,440 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.15 \$1.15 \$1.15 \$83.56 \$37,757.16 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08	
\$94 _ _NR \$94 _ _R \$94 _ _R	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$31.16 \$34.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06	-\$620.07 \$0.00 -\$620.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$33,56 \$37,757,16 \$33,528,58 \$3,657,55 \$489,59 \$63,91 \$11,45 \$6.08	\$57,920.49 \$10,064.02
S94 L NR S94 L R	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$4.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06	-\$620.07 \$0.00 -\$620.07 \$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	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$31.15 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08	
S94 L NR S94 L R R S94 L	94I - RIO RANCHO(IN) SD CAP IMP	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$23.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$3.18.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$33,528,58 \$36,7,57,16 \$33,528,58 \$36,57,55 \$489,59 \$63,91 \$11,45 \$6,08	
\$94LLNR \$94LLR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$34.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$50.86 -\$48.67 -\$0.99	-\$620.07 \$0.00 -\$620.07 \$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	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$31.15 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08	
S94 L NR S94 L R S94 L D NR S94	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2022 2021 2020 2022 2021 2020	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$14.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,15 \$1,15 \$1,15 \$33,56 \$37,757,16 \$33,528,58 \$3,657,55 \$489,59 \$63,91 \$11,45 \$6.08	
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$34.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$33,528,58 \$36,57,55 \$489,59 \$63,91 \$11,45 \$6,08 \$5035,67 \$4,818,08 \$75,19 \$97,72 \$25,09 \$2,64 \$0,36	
S94 L NR S94 L R S94 L NR L	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$4.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5.241.55 \$4,866.75 \$230.97 \$99.71 \$25.34 \$2.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$48.67 -\$0.99 -\$0.25 -\$0.03 -\$0.00 -\$0.00	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$31,526.58 \$37,757.16 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.29	
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$14.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.29 \$0.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$0.90 -\$0.00 -\$0.00 -\$0.00	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.08 \$0.29 \$0.27	
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2018 2022 2021 2020 2019 2018 2018 2017 2016 2017 2016 2015	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.27 \$0.24	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.12 -\$0.06 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.03 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,169.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$83.56 \$37,757.16 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.29 \$0.27	
S94 L NR L NR S94 L NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2016 2015 2014	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.29 \$0.27 \$0.24 \$15.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$0.99 -\$0.25 -\$0.09 -\$0.00 \$0.00 \$0.00 -\$0.00 -\$0.00 -\$0.16	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272,27 \$300,80 \$390,90 \$100,35 \$10,56 \$1,44 \$1,15 \$1,15 \$1,15 \$33,528,58 \$3,657,55 \$489,59 \$63,91 \$11,45 \$6,08 \$75,19 \$97,72 \$25,09 \$2,64 \$0,36 \$0,29 \$0,27 \$0,24 \$15,79	
S94 L NR L NR S94 L NR S94 L NR S94 L NR S94 L NR L NR L	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2015 2014 Total	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.29 \$0.27 \$0.27 \$0.27 \$5,079.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$0.76 -\$0.76 -\$0.99 -\$0.25 -\$0.03 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$31.52 \$33,528.58 \$3,657.55.55 \$489.59 \$63.91 \$11.45 \$6.08 \$5.035,67 \$4,8110,88 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.29 \$0.27 \$0.24 \$15.79	
S94 L NR S94 L R S94 L NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2015 2016 2016 2017 2016 2017 2016 2017 2016 2015 2014 Total 2023	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.29 \$0.27 \$0.24 \$15.07 \$1	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$50.88 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.00 -\$0.00 -\$0.00 -\$0.16 -\$50.80 -\$45.08	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.06 \$0.29 \$0.27 \$0.24 \$1.54	
S94 L NR L NR S94 L NR L NR S94 L NR L NR S94 L NR L	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2018 2017 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.27 \$0.24 \$15.95 \$5,079.15 \$4,508.54 \$493.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.03 -\$0.00 -\$0.00 -\$0.00 -\$0.16 -\$50.80 -\$45.08 -\$45.08 -\$45.08	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$31.52 \$33,528.58 \$3,657.55.55 \$489.59 \$63.91 \$11.45 \$6.08 \$5.035,67 \$4,8110,88 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.29 \$0.27 \$0.24 \$15.79	
S94 L NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2015 2017 2016 2017 2018 2022 2021	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$99.71 \$25.34 \$2.67 \$0.36 \$0.29 \$0.27 \$0.24 \$15.95 \$4,508.54 \$493.74 \$65.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$50.88 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.00 -\$0.00 -\$0.00 -\$0.16 -\$50.80 -\$45.08	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$83.56 \$37,757.16 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.22 \$0.27 \$0.24 \$15.79 \$5,028.35	
S94 L NR S94 L R S94 L NR L N	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2018 2017 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$84.40 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.27 \$0.24 \$15.95 \$5,079.15 \$4,508.54 \$493.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.03 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$45.08 -\$45.08 -\$45.08 -\$45.08	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,169.33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$33,528.58 \$3,657.55 \$489.59 \$63.91 \$11.45 \$6.08 \$75.19 \$97.72 \$25.09 \$2.64 \$0.06 \$0.29 \$0.27 \$0.24 \$15.24 \$4,463.46 \$488.80 \$65.26 \$8,51 \$1.52	
S94 L NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$20,987.07 \$19,466.95 \$923.91 \$394.85 \$101.36 \$10.67 \$1.45 \$1.16 \$1.16 \$1.16 \$1.16 \$38,138.56 \$33,867.25 \$3,694.50 \$494.54 \$64.56 \$11.57 \$6.14 \$5,241.55 \$4,866.75 \$230.97 \$98.71 \$25.34 \$2.67 \$0.36 \$0.29 \$0.27 \$0.27 \$0.24 \$15.95 \$4,508.54 \$495.92 \$6,592 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$203.67 -\$194.68 -\$3.04 -\$3.95 -\$1.01 -\$0.01 -\$0.01 -\$0.01 -\$0.84 -\$381.40 -\$338.67 -\$36.95 -\$4.95 -\$0.65 -\$0.12 -\$0.06 -\$60.95 -\$48.67 -\$0.76 -\$0.99 -\$0.25 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$5.016 -\$45.08 -\$4.94 -\$0.66 -\$0.09	-\$620.07 \$0.00 -\$620.07 \$0.00	\$20,163,33 \$19,272.27 \$300.80 \$390.90 \$100.35 \$10.56 \$1.44 \$1.15 \$1.15 \$1.15 \$33,528.58 \$3,657.55.5 \$489.59 \$63.91 \$11.45 \$6.08 \$\$5.035.67 \$4,8110,8 \$75.19 \$97.72 \$25.09 \$2.64 \$0.36 \$0.29 \$0.27 \$0.24 \$15.79 \$5.023.35 \$4,463.46 \$488.80 \$65.26 \$8.51	

S940 D NR 940 - RIO RANCHO(OUT) SD DEBT S	Total	\$7.210.96	\$0.00	\$0.00	-\$72.11	\$0.00	\$7 138 85	\$12,612.05
S940 D NR 940 - RIO RANCHO(OUT) SD DEBT S	2023	\$6,408.54	\$0.00	\$0.00	-\$64.09	\$0.00	\$6,344.45	Ψ12,012.00
S940 D NR 940 - RIO RANCHO(OUT) SD DEBT S	2022	\$482.20	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.38	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2021	\$138.81	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.42	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2020	\$54.72	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.17	
S94O D NR 940 - RIO RANCHO(OUT) SD DEBT S	2019	\$48.60	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.11	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2018	\$28.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.23	
S94O D NR 94O - RIO RANCHO(OUT) SD DEBT S	2017	\$17.35	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.18	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2016	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2015	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S94O_D_NR 94O - RIO RANCHO(OUT) SD DEBT S	2014	\$7.44	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.37	
S940 D R 940 - RIO RANCHO(OUT) SD DEBT S	Total	\$5,528,48	\$0.00	\$0.00	-\$55.28	\$0.00	\$5,473.20	
S94O D R 94O - RIO RANCHO(OUT) SD DEBT S	2023	\$4,949.03	\$0.00	\$0.00	-\$49.49	\$0.00	\$4,899.54	
S94O_D_R 94O - RIO RANCHO(OUT) SD DEBT S	2022	\$170.36	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.66	
S94O D R 94O - RIO RANCHO(OUT) SD DEBT S	2021	\$112.64	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.52	
S940 D R 940 - RIO RANCHO(OUT) SD DEBT S	2020	\$61.96	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.34	
S940 D R 940 - RIO RANCHO(OUT) SD DEBT S	2019	\$114.91	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.76	
S940 D R 940 - RIO RANCHO(OUT) SD DEBT S	2018	\$81.06	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.25	
S940 D R 940 - RIO RANCHO(OUT) SD DEBT S	2016	\$31.85	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.53	
S94O_D_R 94O - RIO RANCHO(OUT) SD DEBT S	2015	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S940 I NR 940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,607.01	\$0.00	\$0.00	-\$16.08	\$0.00	\$1,590.93	\$2,817.15
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,431.29	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,416.98	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$104.50	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.45	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$30.60	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.29	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$10.96	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.85	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.61	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.06	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.02	
S94O_I_NR 94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94O_I_NR 94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S940_I_NR 940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,238.61	\$0.00	\$0.00	-\$12.39	\$0.00	\$1,226.22	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,105.32	\$0.00	\$0.00	-\$11.05	\$0.00	\$1,094.27	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$38.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.24	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$25.41	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.15	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$14.36	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.22	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$26.90	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.63	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$18.97	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.78	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.46	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.39	
S94O_I_R 94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	
							2007.40	0500.00
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	Total	\$401.45	\$0.00	\$0.00	-54.03	20.00	\$397.42	\$560.66
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2023	\$357.82	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.24	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2022	\$26.12	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.86 \$7.57	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2021	\$7.65	\$0.00	\$0.00	-\$0.08	\$0.00		
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2020	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00 \$0.00	\$2.71 \$2.81	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2019	\$2.84	\$0.00	\$0.00	-\$0.03 -\$0.02	\$0.00	\$2.61 \$1.65	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2018	\$1.67 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.01	\$0.00	\$1.03	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2017	0.000	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2016 2015	\$0.66 \$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S94O_O_NR 94O - RIO RANCHO(OUT) SD OPER	2013	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S94O_O_NR_94O - RIO RANCHO(OUT) SD OPER S94O_O_R_94O - RIO RANCHO(OUT) SD OPER	Z014 Total	\$0.33 \$164.89	\$0.00	\$0.00	\$1.65	\$0.00	\$163.24	
S940_O_R 940 - RIO RANCHO(OUT) SD OPER	2023	\$147.14	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.67	
S940_O_R 940 - RIO RANCHO(OUT) SD OPER	2023	\$5.16	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.11	
S94O O R 94O - RIO RANCHO(OUT) SD OPER	2022	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3,36	
\$940_O_R 940 - RIO RANCHO(OUT) SD OPER	2020	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
\$940 O R 940 - RIO RANCHO(OUT) SD OPER	2019	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S94O O R 94O - RIO RANCHO(OUT) SD OPER	2018	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S940 O R 940 - RIO RANCHO(OUT) SD OPER	2016	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
\$940_O_R 940 - RIO RANCHO(OUT) \$D OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
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	STATE_D	STATE DEBT SERVICE	Total	\$71,135.06	\$0.00	\$0.00	-\$706.80	-\$455.35	\$69,972.91	\$69,972.91
STATE_D	STATE_D	STATE DEBT SERVICE	2023	\$61,563.24	\$0.00	\$0.00	-\$615.62	\$0.00	\$60,947.62	
STATE_D	STATE_D	STATE DEBT SERVICE	2022	\$7,346.83	\$0.00	\$0.00	-\$68.93	-\$455.35	\$6,822.55	
STATE_D	STATE_D	STATE DEBT SERVICE	2021	\$1,282.70	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,269.87	
STATE_D STATE DEBT SERVICE 2018 \$91.21 \$0.00 \$0.00 \$0.00 \$90.30 \$1.21 \$1.00 \$1.0	STATE_D	STATE DEBT SERVICE	2020	\$377.21	\$0.00	\$0.00	-\$3.76	\$0.00	\$373.45	
STATE_D	STATE_D	STATE DEBT SERVICE	2019	\$168.49	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.81	
STATE_D STATE DEBT SERVICE 2016 \$75.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74.99	STATE_D	STATE DEBT SERVICE	2018	\$91.21	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.30	
STATE_D STATE DEBT SERVICE 2015 \$66.63 \$0.00 \$0.00 \$0.00 \$0.00 \$90.70 \$90	STATE_D	STATE DEBT SERVICE	2017	\$63.23	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.59	
STATE_D STATE_DEBT SERVICE 2014 \$99.77 \$0.00 \$0.00 -\$0.99 \$0.00 \$98.78	STATE_D	STATE DEBT SERVICE	2016	\$75.75	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.99	
STATE_D STATE_DEBT SERVICE 2014 \$99.77 \$0.00 \$0.00 -\$0.99 \$0.00 \$98.78	STATE D	STATE DEBT SERVICE	2015	\$66.63	\$0.00	\$0.00	-\$0.68	\$0.00	\$65.95	
STATEPTD STATEPTD INTEREST & PENALTY 2022 \$0.00 \$706.62 \$810.17 \$0.00 \$0.00 \$1,516.79 \$174TEPTD INTEREST & PENALTY 2021 \$0.00 \$1,285.39 \$443.87 \$0.00 \$0.00 \$1,729.26 \$174TEPTD INTEREST & PENALTY 2020 \$0.00 \$1,776.70 \$385.65 \$0.00 \$0.00 \$1,729.26 \$174TEPTD INTEREST & PENALTY 2020 \$0.00 \$1,776.70 \$385.65 \$0.00 \$0.00 \$2,162.35 \$174TEPTD INTEREST & PENALTY 2019 \$0.00 \$558.09 \$160.46 \$0.00 \$0.00 \$11.855 \$174TEPTD INTEREST & PENALTY 2018 \$0.00 \$365.67 \$92.64 \$0.00 \$0.00 \$11.855 \$174TEPTD INTEREST & PENALTY 2018 \$0.00 \$365.67 \$92.64 \$0.00 \$0.00 \$458.31 \$174TEPTD INTEREST & PENALTY 2017 \$0.00 \$852.61 \$202.60 \$0.00 \$0.00 \$1,055.21 \$174TEPTD INTEREST & PENALTY 2016 \$0.00 \$743.26 \$88.14 \$0.00 \$0.00 \$1,055.21 \$174TEPTD INTEREST & PENALTY 2016 \$0.00 \$477.80 \$50.00 \$0.00 \$0.00 \$827.80 \$174TEPTD INTEREST & PENALTY 2015 \$0.00 \$477.80 \$50.00 \$0.00 \$0.00 \$527.80 \$174TEPTD INTEREST & PENALTY 2014 \$0.00 \$422.90 \$95.82 \$0.00 \$0.00 \$518.72 \$174TEPTD INTEREST & PENALTY 2014 \$0.00 \$422.90 \$95.82 \$0.00 \$0.00 \$518.72 \$1941.61 \$1,941.61 \$1.00	STATE_D	STATE DEBT SERVICE	2014		\$0.00	\$0.00	-\$0.99	\$0.00	\$98.78	
STATEPTD STATEPTD INTEREST & PENALTY 2022 \$0.00 \$706.62 \$810.17 \$0.00 \$0.00 \$1,516.79 \$1,729.26	STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$7,189.04	\$2,329,35	\$0.00	\$0.00	\$9.518.39	\$9.518.39
STATEPTD STATEPTD INTEREST & PENALTY 2021 \$0.00 \$1,285.39 \$443.87 \$0.00 \$0.00 \$1,729.26 \$1729.26 \$174EPTD STATEPTD INTEREST & PENALTY 2020 \$0.00 \$1,776.70 \$385.65 \$0.00 \$0.00 \$2,162.35 \$174EPTD STATEPTD STATEPTD INTEREST & PENALTY 2019 \$0.00 \$558.09 \$160.46 \$0.00 \$0.00 \$718.55 \$174EPTD STATEPTD INTEREST & PENALTY 2018 \$0.00 \$365.67 \$92.64 \$0.00 \$0.00 \$458.31 \$174EPTD STATEPTD INTEREST & PENALTY 2017 \$0.00 \$852.61 \$202.60 \$0.00 \$0.00 \$1,055.21 \$174EPTD STATEPTD INTEREST & PENALTY 2016 \$0.00 \$743.26 \$88.14 \$0.00 \$0.00 \$1,055.21 \$174EPTD STATEPTD INTEREST & PENALTY 2016 \$0.00 \$743.26 \$88.14 \$0.00 \$0.00 \$527.80 \$18.70 \$14.00 \$18.70 \$18	STATEPTD			and the state of t					A STATE OF THE PERSON NAMED IN	40,01010
STATEPTD STATEPTD INTEREST & PENALTY 2019 \$0.00 \$1,776.70 \$385.65 \$0.00 \$0.00 \$2,162.35 \$174EPTD STATEPTD INTEREST & PENALTY 2019 \$0.00 \$558.09 \$160.46 \$0.00 \$0.00 \$718.55 \$174EPTD STATEPTD INTEREST & PENALTY 2018 \$0.00 \$365.67 \$92.64 \$0.00 \$0.00 \$458.31 \$174EPTD STATEPTD INTEREST & PENALTY 2018 \$0.00 \$365.67 \$92.64 \$0.00 \$0.00 \$458.31 \$174EPTD STATEPTD INTEREST & PENALTY 2016 \$0.00 \$852.61 \$202.60 \$0.00 \$0.00 \$1,055.21 \$174EPTD STATEPTD INTEREST & PENALTY 2016 \$0.00 \$743.26 \$88.14 \$0.00 \$0.00 \$831.40 \$174EPTD STATEPTD INTEREST & PENALTY 2015 \$0.00 \$477.80 \$50.00 \$0.00 \$0.00 \$527.80 \$174EPTD STATEPTD INTEREST & PENALTY 2014 \$0.00 \$477.80 \$50.00 \$0.00 \$0.00 \$527.80 \$18.72 \$184EPTD STATEPTD INTEREST & PENALTY 2014 \$0.00 \$422.90 \$95.82 \$0.00 \$0.00 \$518.72 \$1941.61 \$1,941.61 \$100-PID-B TIERRA DEL ORO PID LEVY B 2023 \$1,981.23 \$0.00 \$0.00 \$39.62 \$0.00 \$1,941.61 \$1,941.61 \$100-PID-B TIERRA DEL ORO PID LEVY B 2023 \$1,981.23 \$0.00 \$0.00 \$30.00 \$39.62 \$0.00 \$1,941.61 \$1.941.61 \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$2.47 \$0.00 \$0.00 \$30.00 \$30.00 \$2.42 \$2.42 \$2.42 \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$2.47 \$0.00 \$0.00 \$30.00 \$30.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$557.20 \$44,104.70 Debt \$100-PID-C TIERRA DEL ORO PID LEVY C 2023 \$568.57 \$0.00 \$0.00 \$31.37 \$0.00 \$324.74 \$2,180.72 Oper \$324.80 \$325.80 \$30.00 \$324.74 \$32.80 \$325.80 \$324.80 \$325.80 \$324.80 \$3										
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TDO-PID-C TIERRA DEL ORO PID LEVY C 2023 \$2.47 \$0.00 \$0.00 -\$0.05 \$0.00 \$2.42 W88 CABEZON W88 Total \$568.57 \$0.00 \$0.00 -\$11.37 \$0.00 \$557.20 \$4,104.70 Debt W88 CABEZON W88 2023 \$568.57 \$0.00 \$0.00 -\$11.37 \$0.00 \$557.20 W88-B CABEZON W88 Total \$349.73 \$0.00 \$6.99 \$0.00 \$342.74 \$2,180.72 Oper	TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$1,981.23	\$0.00	\$0.00	-\$39.62	\$0.00	\$1,941.61	
W88 CABEZON W88 Total \$568.57 \$0.00 \$0.00 \$11.37 \$0.00 \$557.20 \$4,104.70 Debt W88 CABEZON W88 2023 \$568.57 \$0.00 \$0.00 -\$11.37 \$0.00 \$557.20 W88-B CABEZON W88 Total \$349.73 \$0.00 \$6.99 \$0.00 \$342.74 \$2,180.72 Oper	TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$2.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.42	\$2.42
W88 CABEZON W88 2023 \$568.57 \$0.00 \$0.00 -\$11.37 \$0.00 \$557.20 W88-B CABEZON W88 Total \$349.73 \$0.00 \$0.00 -\$6.99 \$0.00 \$342.74 \$2,180.72 Open	TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$2.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.42	
W88-B CABEZON W88 Total \$349.73 \$0.00 \$0.00 -\$6.99 \$0.00 \$342.74 \$2,180.72 Oper	W88	CABEZON W88	Total	\$568.57	\$0.00	\$0.00	-\$11.37	\$0.00	\$557.20	\$4,104.70 Debt
	W88	CABEZON W88	2023	\$568.57	\$0.00	\$0.00	-\$11.37	\$0.00	\$557.20	
1400 D 04 DETOLUTION AND ADDRESS AND ADDRE	W88-B	CABEZON W88	Total	\$349.73	\$0.00	\$0.00	-\$6.99	\$0.00	\$342.74	\$2,180.72 Opertations
W88-B CABEZON W88 2023 \$349.73 \$0.00 \$0.00 -\$6.99 \$0.00 \$342.74	W88-B	CABEZON W88	2023	\$349.73	\$0.00	\$0.00	-\$6.99	\$0.00	\$342.74	
W90 CABEZON W90 Total \$471.44 \$0.00 \$0.00 -\$9.43 \$0.00 \$462.01	W90	CABEZON W90							\$462.01	
W90 CABEZON W90 2023 \$471.44 \$0.00 \$0.00 -\$9.43 \$0.00 \$462.01	W90	CABEZON W90	2023	\$471.44	\$0.00	\$0.00	-\$9.43	\$0.00	\$462.01	
W90-B CABEZON W90 Total \$168.85 \$0.00 \$0.00 -\$3.38 \$0.00 \$165.47	W90-B	CABEZON W90	Total	\$168.85		\$0.00	-\$3.38		\$165.47	
W90-B CABEZON W90 2023 \$168.85 \$0.00 \$0.00 -\$3.38 \$0.00 \$165.47	W90-B									
W92 CABEZON W92 Total \$3 148 46 \$0.00 \$0.00 \$62.97 \$0.00 \$3.085.49	AND THE RESIDENCE OF THE PARTY									
W92 CABEZON W92 2023 \$3,148.46 \$0,00 \$0.00 -\$62.97 \$0.00 \$3,085.49	W92		2023	\$3,148.46	\$0.00	\$0.00	-\$62.97	\$0.00		
W92-B CABEZON W92 Total \$1,706.64 \$0.00 \$0.00 -\$34.13 \$0.00 \$1,672.51		CABEZON W92								
W92-B CABEZON W92 2023 \$1,706.64 \$0.00 \$0.00 -\$34.13 \$0.00 \$1,672.51										

^{**} No disbursement out to 2A CORRALES SD TECH NR for 2020 **