MONTHLY DISTRIBUTION REPORT

A COLUMN			DECEM	BER 2023 DISTRI	BUTION					
Tax Fund Id	Fun	d Name Tax	x Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
1	Total For Year	202		\$68,916,710.93	\$10,100.43	\$20,160.44	-\$641,569.66	-\$4,907.68	\$68,300,494.46	
	Total For Year	202		\$622,202.51	\$50,007.32	\$40,314.21	-\$5,774.81	-\$38.98	\$706,710.25	
	Total For Year	202	21	\$111,998.30	\$20,455.47	\$5,557.78	-\$1,048.13	-\$29.96	\$136,933.46	
	Total For Year	202		\$34,408.14	\$11,496.31	\$2,249.29	-\$329.60	-\$28.42	\$47,795.72	
	Total For Year	201		\$7,599.76	\$3,156.76	\$739.26	-\$70.08	\$0.00	\$11,425.70	
	Total For Year Total For Year	201 201		\$3,198.50	\$1,387.07	\$525.75	-\$28.49	\$0.00	\$5,082.83	
	Total For Year	201		\$3,115.36 \$1,570.67	\$1,067.87 \$1,222.93	\$340.43 \$336.62	-\$28.26 -\$14.56	\$0.00 \$0.00	\$4,495.40 \$3,115.66	
	Total For Year	201		\$1,457.08	\$1,159.47	\$243.88	-\$13.85	\$0.00	\$2,846.58	
	Total For Year	201		\$3,420.90	\$2,733.75	\$287.49	-\$31.82	\$0.00	\$6,410.32	
	Grand Total				\$102,787.38	\$70,755.15	-\$648,909.26	-\$5,005.04	\$69,225,310.38	
1_D_NR	CNM-DEBT	Total		\$263,075.62	\$0.00	\$0.00	\$0.00	-\$2.39	\$263,073.23	\$1,576,718.68
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	202 202		\$255,675.86 \$5,946.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$255,675.86	
1_D_NR	CNM-DEBT	202		\$5,946.47 \$1,090.69	\$0.00	\$0.00	\$0.00 \$0.00	-\$0.93 -\$0.73	\$5,945.54 \$1,089.96	
1_D_NR	CNM-DEBT	202		\$153.74	\$0.00	\$0.00	\$0.00	-\$0.73	\$1,009.90	
1_D_NR	CNM-DEBT	201		\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	
1_D_NR	CNM-DEBT	201	18	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	
1_D_NR	CNM-DEBT	201	17	\$38.47	\$0.00	\$0.00	\$0.00	\$0.00	\$38.47	
1_D_NR	CNM-DEBT	201		\$24.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24.66	
1_D_NR	CNM-DEBT	201		\$10.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	
1_D_NR	CNM-DEBT	201		\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27.14	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	Tota 202		\$1,313,765.27 \$1,306,562.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$119.82	\$1,313,645.45	
1_D_R 1_D_R	CNM-DEBT	202		\$1,306,562.97	\$0.00	\$0.00	\$0.00 \$0.00	-\$119.82 \$0.00	\$1,306,443.15 \$6,013.26	
1_D_R	CNM-DEBT	202		\$788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$788.83	
1_D_R	CNM-DEBT	202		\$217.27	\$0.00	\$0.00	\$0.00	\$0.00	\$217.27	
1_D_R	CNM-DEBT	201		\$89.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89.71	
1_D_R	CNM-DEBT	201		\$40.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	
1_D_R	CNM-DEBT	201		\$35.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35.03	
1_D_R	CNM-DEBT	201		\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	
1_D_R	CNM-DEBT	201		\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	
1_D_R	CNM-DEBT	201	14	\$10.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	
1 O NR	CNM-OPER	Total	al	\$789,318.64	\$0.00	\$0.00	\$0.00	-\$7.16	\$789,311.48	\$4,454,308.95
1_0_NR	CNM-OPER	202		\$767,027.61	\$0.00	\$0.00	\$0.00	\$0.00	\$767,027.61	1
1_0_NR	CNM-OPER	202	22	\$17,839.43	\$0.00	\$0.00	\$0.00	-\$2.80	\$17,836.63	
1_0_NR	CNM-OPER	202		\$3,272.07	\$0.00	\$0.00	\$0.00	-\$2.18	\$3,269.89	
1_O_NR	CNM-OPER	202		\$461.24	\$0.00	\$0.00	\$0.00	-\$2.18	\$459.06	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	201 201		\$183.29	\$0.00	\$0.00	\$0.00	\$0.00	\$183.29	
1_0_NR	CNM-OPER CNM-OPER	201		\$141.73 \$115.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$141.73 \$115.40	
1_0_NR	CNM-OPER	201		\$73.98	\$0.00	\$0.00	\$0.00	\$0.00	\$73.98	
1_O_NR	CNM-OPER	201		\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	
1_0_NR	CNM-OPER	201		\$148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$148.06	
1_0_R	CNM-OPER	Total		\$3,665,331.80	\$0.00	\$0.00	\$0.00	-\$334.33	\$3,664,997.47	
1_0_R	CNM-OPER	202		\$3,645,310.68	\$0.00	\$0.00	\$0.00	-\$334.33	\$3,644,976.35	
1_0_R	CNM-OPER	202		\$16,686.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.81	
1_0_R	CNM-OPER	202		\$2,179.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.55	
1_0_R 1_0_R	CNM-OPER CNM-OPER	202 201		\$613.15 \$253.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$613.15 \$253.23	
1_0_R 1_0_R	CNM-OPER	201		\$114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$114.53	
1_0_R	CNM-OPER	201		\$97.70	\$0.00	\$0.00	\$0.00	\$0.00	\$97.70	
1 0 R	CNM-OPER	201		\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14.86	
1_0_R	CNM-OPER	201	15	\$4.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	
1_0_R	CNM-OPER	201	14	\$56.42	\$0.00	\$0.00	\$0.00	\$0.00	\$56.42	
a ND	MBOOD			40.10			**			
2_NR	MRGCD	Total		\$246,771.03	\$0.00	\$0.00	-\$2,467.73	\$0.00	\$244,303.30	\$972,098.41
2_NR 2_NR	MRGCD MRGCD	202 202		\$241,677.75 \$3,986.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,416.78 -\$39.88	\$0.00 \$0.00	\$239,260.97	
2_NR	MRGCD	202		\$1,068.84	\$0.00	\$0.00	-\$39.88	\$0.00	\$3,946.94 \$1,058.15	
2_NR	MRGCD	201		\$1,066.64	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,058.15	
2 R	MRGCD	Total		\$735,809.20	\$0.00	\$0.00	-\$7,351.45	-\$662.64	\$727,795.11	
2_R	MRGCD	202		\$728,468.33	\$0.00	\$0.00	-\$7,278.05	-\$662.64	\$720,527.64	
2_R	MRGCD	202	22	\$6,020.93	\$0.00	\$0.00	-\$60.21	\$0.00	\$5,960.72	
2_R	MRGCD	202		\$1,229.43	\$0.00	\$0.00	-\$12.29	\$0.00	\$1,217.14	
2_R	MRGCD	202		\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	
2_R	MRGCD	201		\$37.07	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.70	
2_R 2_R	MRGCD MRGCD	201 201		\$36.20 \$2.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.36 -\$0.02	\$0.00 \$0.00	\$35.84 \$2.12	
4_1\	III.(30D	201	10	92.14	φυ.00	φυ.υ υ	-90.02	\$0.00	₹2.1 2	
3_NR	RANCHOS DE PLACITA			\$845.91	\$0.00	\$0.00	-\$8.46	\$0.00	\$837.45	\$17,520.60
3_NR	RANCHOS DE PLACITA			\$845.91	\$0.00	\$0.00	-\$8.46	\$0.00	\$837.45	10 20
3_R	RANCHOS DE PLACITA			\$16,851.67	\$0.00	\$0.00	-\$168.52	\$0.00	\$16,683.15	
3_R	RANCHOS DE PLACITA			\$16,572.90	\$0.00	\$0.00	-\$165.73	\$0.00	\$16,407.17	
3_R	RANCHOS DE PLACITA	AS 202	22	\$278.77	\$0.00	\$0.00	-\$2.79	\$0.00	\$275.98	

4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,964,047.94	\$0.00	\$0.00	-\$19,638.97	-\$152.27	\$1,944,256.70	\$1,973,587.76
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,945,018.76	\$0.00	\$0.00	-\$19,448.69	-\$149.30	\$1,925,420.77	\$1,575,567.76
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$15,706.87	\$0.00	\$0.00	-\$157.07	-\$1.16	\$15,548.64	1
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$2,330.15	\$0.00	\$0.00	-\$23.28	-\$0.90	\$2,305.97	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2020	\$460.52	\$0.00	\$0.00	-\$4.60	-\$0.91	\$455.01	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$185.75	\$0.00	\$0.00	-\$1.86	\$0.00	\$183.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$107.36	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$89.15	\$0.00	\$0.00		\$0.00	\$88.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$37.49	\$0.00	\$0.00	-\$0.89			
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$25.39	\$0.00		-\$0.38	\$0.00	\$37.11	
4_D1_CNTY					\$0.00	-\$0.25	\$0.00	\$25.14	
4 D2 2AC	SSCAFCA DEBT1 CNTY	2014	\$86.50	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.63	
	SSCAFCA DEBT2 2AC	Total	\$29,627.33	\$0.00	\$0.00	-\$296.27	\$0.00	\$29,331.06	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$29,521.23	\$0.00	\$0.00	-\$295.21	\$0.00	\$29,226.02	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$98.06	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$8.04	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.96	
4_NR	SCAFCA	Total	0000 044 04	60.00	00.00	40,000,10	21.00	4001 771 00	** *** *** ***
	SSCAFCA	Total	\$203,814.84	\$0.00	\$0.00	-\$2,038.10	-\$1.86	\$201,774.88	\$1,246,008.38
4_NR	SSCAFCA	2023	\$197,356.83	\$0.00	\$0.00	-\$1,973.56	\$0.00	\$195,383.27	
4_NR	SSCAFCA	2022	\$5,295.97	\$0.00	\$0.00	-\$52.95	-\$0.77	\$5,242.25	
4_NR	SSCAFCA	2021	\$854.02	\$0.00	\$0.00	-\$8.53	-\$0.57	\$844.92	
4_NR	SSCAFCA	2020	\$109.77	\$0.00	\$0.00	-\$1.09	-\$0.52	\$108.16	
4_NR	SSCAFCA	2019	\$50.59	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.09	
4_NR	SSCAFCA	2018	\$39.12	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.73	
4_NR	SSCAFCA	2017	\$31.85	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.54	
4_NR	SSCAFCA	2016	\$20.41	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.20	
4_NR	SSCAFCA	2015	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
4_NR	SSCAFCA OPERA NAAC	2014	\$40.87	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.46	
4_02_N_2AC	SSCAFCA OPERA NI 2AC	Total	\$2,284.49	\$0.00	\$0.00	-\$22.84	\$0.00	\$2,261.65	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$2,284.49	\$0.00	\$0.00	-\$22.84	\$0.00	\$2,261.65	
4_02_R_2AC	SSCAFCA OPERA R 2AC	Total	\$16,374.80	\$0.00	\$0.00	-\$163.75	\$0.00	\$16,211.05	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$16,307.39	\$0.00	\$0.00	-\$163.08	\$0.00	\$16,144.31	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$62.26	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.64	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
4_R	SSCAFCA	Total	\$1,036,215.35	\$0.00	\$0.00	-\$10,361.21	-\$93.34	\$1,025,760.80	
4_R	SSCAFCA	2023	\$1,030,349.47	\$0.00	\$0.00	-\$10,302.56	-\$93.34	\$1,019,953.57	
4_R	SSCAFCA	2022	\$4,911.89	\$0.00	\$0.00	-\$49.12	\$0.00	\$4,862.77	
4_R	SSCAFCA	2021	\$621.98	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.76	
4_R	SSCAFCA	2020	\$176.75	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.98	
4_R	SSCAFCA	2019	\$72.85	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.13	
4_R	SSCAFCA	2018	\$32.46	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.14	
4_R	SSCAFCA	2017	\$27.58	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.30	
4_R	SSCAFCA	2016	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
4_R	SSCAFCA	2015	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
4_R	SSCAFCA	2014	\$16.52	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.35	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$33,984.28	\$0.00	\$0.00	-\$339.85	\$0.00	\$33,644.43	\$63,551.90
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2023	\$33,984.28 \$33,398.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98	\$0.00 \$0.00	\$33,644.43 \$33,064.46	\$63,551.90
5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022	\$33,984.28 \$33,398.44 \$476.26	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77	\$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021	\$33,984.28 \$33,398.44 \$476.26 \$51.91	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52	\$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020	\$33,984.28 \$33,398.44 \$476.26 \$51.91 \$34.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018	\$33,984.28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67	\$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	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$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	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$33,984,28 \$33,398,44 \$476,26 \$51,91 \$34,22 \$1,43 \$0.67 \$0.32 \$7.01 \$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	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94	\$63,551.90
5 NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$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	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94	\$63,551.90
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$30,209.56	\$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 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47	\$63,551.90
5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$29,907.47	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209.56 \$29,776.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03	\$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	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$29.907.47 \$29.478.37	\$63,551.90
5 NR 5 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$299.57 \$115.49	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$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 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.04 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$299.57 \$115.49 \$11.46	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$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	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$7.47 \$29.907.47 \$29.478.37 \$299.57 \$115.49 \$11.46 \$0.86	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$299.57 \$1115.49 \$11.46 \$0.86 \$0.86	\$63,551.90
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$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	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$7.47 \$29.907.47 \$29.478.37 \$299.57 \$115.49 \$11.46 \$0.86	\$63,551.90
5 NR 5 R 5 R 5 R 5 R 5 R 5 R 5 R 5	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2019 2018 2017 2016 2015 2014 Total 2022 2021 2020 2016 2015 2014	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$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	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$29.907.47 \$29.478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$7.958.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86	\$63,551.90 \$3,620,255.65
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.00 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$7.958.24 -\$7,730.54	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.9907.47 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86	
5 NR 5 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6 NR 6	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2016 2016 2015 2014 Total 2023	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$30,60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$29,907.47 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2016 2016 2014 Total 2023 2022 2021 2020 2016 2016 2014	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$1.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$7.958.24 -\$7,730.54 -\$171.91 -\$34.48	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86	
5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2016 2015 2011 Total 2023 2022 2021 2020 2016 2015 2014	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$5.87 \$5.87 \$5.87 \$5.87 \$5.87 \$5.87 \$5.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$7.958.24 -\$7.730.54 -\$171.91 -\$34.48 -\$13.37	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$17,019.90 \$3,413.87 \$1,325.62	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2017 2018	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$5.029.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$5.82 \$773,052.62 \$171,93.59 \$3,449.72 \$1,340.26 \$255.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$7,958.24 -\$17,730.54 -\$11,91 -\$34.48 -\$13.37 -\$2.59	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$5.94 \$5.95 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2016 2016 2016 2014 Total 2023 2022 2021 2020 2016 2016 2016 2016 2016	\$33,984,28 \$33,398.44 \$476,26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209,56 \$29,776,13 \$302,60 \$116,65 \$11,57 \$0,87 \$0,87 \$0,87 \$0,87 \$0,87 \$1,87 \$1,93,59 \$3,449,72 \$1,340,26 \$258,98 \$138,72	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.01 -\$0.01 -\$1.01 -\$0.01 -\$1.01 -\$1.01 -\$1.01 -\$1.01 -\$1.01 -\$1.01 -\$1.01 -\$1.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86 \$0.86	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 2023 2022 2021 2020 2016 2015 2014 2023 2022 2021 2020 2019 2016 2015	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$50,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$0.87 \$1.362 \$1.340.26 \$258.98 \$138.72 \$1.340.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$27.76 -\$3.03 -\$1.16 -\$0.01 -\$0.01 -\$0.01 -\$7.958.24 -\$171.91 -\$34.48 -\$13.37 -\$2.59 -\$1.39 -\$1.22	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$29,907.47 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$17,019.90 \$3,413.87 \$1,325.62 \$256.39 \$137.33 \$120.29	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2021 2020 2016 2016 2016 2017 2019 2016 2016 2019 2016	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209,56 \$22,776.13 \$302,60 \$116,65 \$11,57 \$0,87 \$0,87 \$0,87 \$0,87 \$1,193,59 \$3,449,72 \$1,340,26 \$256,98 \$138,72 \$138,72 \$127,315	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$7.958.24 -\$7.730.54 -\$11.37 -\$2.59 -\$1.39 -\$1.22 -\$2.74	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$7.87,865.89 \$765,322.08 \$17,019.90 \$3,413.87 \$1,325.62 \$256.59 \$137.33 \$120.29 \$27.41	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$33,984,28 \$33,398.44 \$476,26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209,56 \$29,776,13 \$302,60 \$116,65 \$11,57 \$0,87 \$0,87 \$0,87 \$0,87 \$0,87 \$1,157 \$1,193,59 \$1,40,26 \$258,73,15 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,387 \$1,340,26 \$258,388,387 \$1,340,26 \$258,388,387 \$1,340,26 \$258,388,388,388,388,388,388,388,388,388,3	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$1.71 -	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2016 2015 2014 Total 2023 2022 2016 2016 2017 2020 2019 2016 2016 2017 2018	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$50,209.56 \$29,776.13 \$302.60 \$116.65 \$11,57 \$0.87 \$0.87 \$0.87 \$0.87 \$5.87 \$7.95.828.55 \$773,052.62 \$177,193.59 \$3,449,72 \$1,340,26 \$258.98 \$138.72 \$121.51 \$273.15 \$2,861,245.02 \$2,842,406.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$29,907.47 \$29,478.37 \$29,478.37 \$29.57 \$115.49 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$17,019.90 \$3,413.87 \$1,325.62 \$256.39 \$137.33 \$120.29 \$270.41	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2021 2020 2016 2016 2017 2020 2018 2020 2019 2019 2016 2015 2014 Total 2023 2022	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$30,209,56 \$29,776.13 \$302,60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$1.87 \$1.87 \$1.87 \$1.87 \$1.87 \$2.81 \$1.57 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.81 \$2.842,406,99 \$15,560.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.337 -\$1.37 -\$2.59 -\$1.39 -\$1.22 -\$2.8609.98 -\$28.421.58 -\$155.63	\$0.00 \$0.00	\$33,644,43 \$33,064,46 \$471,49 \$51,39 \$33,88 \$1,41 \$0,66 \$0,32 \$6,94 \$6,94 \$6,94 \$29,478,37 \$299,57 \$115,49 \$11,46 \$0,86 \$0,86 \$0,86 \$787,865,89 \$765,322,08 \$17,019,90 \$3,413,87 \$1,325,62 \$256,39 \$137,33 \$120,29 \$27,41 \$2,832,389,76 \$2,832,389,76 \$2,832,389,76	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$0.87 \$1.50.87 \$1.50.87 \$1.50.87 \$1.50.87 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$29.776 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.05 -\$7.958.24 -\$7.730.54 -\$177.91 -\$3.48 -\$13.37 -\$2.59 -\$1.22 -\$2.74 -\$28,609.98 -\$28,421.58 -\$155.63 -\$24.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$	
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2016 2016 2014 Total 2023 2022 2021	\$33,984,28 \$33,398,44 \$476,26 \$51,91 \$34,22 \$1,43 \$0,67 \$0,32 \$7,01 \$7,01 \$7,01 \$50,29,56 \$29,776,13 \$302,60 \$116,65 \$11,57 \$0,87 \$0,87 \$0,87 \$5,88 \$138,72 \$12,151 \$2,28,124,06,99 \$15,560,48 \$2,402,73 \$468,30	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.00	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$6.94 \$29,907.47 \$29,478.37 \$295.75 \$111.69 \$0.86 \$0	
NR NR NR NR NR NR NN NR NN NN NN NN NN N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2016 2015 2014 Total 2023 2022 2011 2020 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2015 2014 Total 2023 2022 2019 2019 2010 2019	\$33,984,28 \$33,398.44 \$476.26 \$51.91 \$34.22 \$1.43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$30,209.56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$1.87 \$1.92 \$1.340.26 \$258.98 \$138.72 \$1.340.26 \$258.98 \$138.72 \$1.21.51 \$273.15 \$2,861,245.02 \$2,842,406.99 \$15,560.48 \$2,402.73 \$468.30 \$198.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$302.09 -\$297.76 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.7958.24 -\$7,730.54 -\$171.91 -\$34.48 -\$13.37 -\$2.59 -\$1.22 -\$2.74 -\$28,609.98 -\$28,421.58 -\$155.63 -\$24.01 -\$4.68 -\$1.98	\$0.00 \$0.00	\$33,644,43 \$33,064,46 \$471,49 \$51,39 \$33.88 \$1,41 \$0,66 \$0,32 \$6,94 \$6,94 \$6,94 \$29,478,37 \$299,57 \$115,49 \$11,46 \$0,86 \$0,86 \$0,86 \$787,865,89 \$765,322,08 \$17,019,90 \$3,413,87 \$1,325,62 \$255,39 \$137,33 \$120,29 \$270,41 \$2,832,389,76 \$2,813,740,04 \$15,404,87 \$2,378,72 \$463,62 \$196,40	
5 5 NR 5 5 RR 5 5 RR 8 8 NN 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2019 2016 2015 2014 Total 2023 2022 2016 2016 2015 2014 Total 2023 2022 2019 2016 2016 2016 2016 2017 2020 2019 2018 2018 2021 2020 2019 2019 2016 2016 2016 2016 2017 2020 2019 2018 2021 2020 2019 2019 2016	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$50,209.56 \$29,776.13 \$302.60 \$116.65 \$11,57 \$0.87 \$0.87 \$0.87 \$0.87 \$0.87 \$5,88 \$5,87 \$5,88 \$5,87 \$5,88 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$29.907.47 \$29.478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$	
5 5.NR 5 5.NR 5 5.NR 5 5.NR 5 5.NR 5 5.NR 5 5.NR 5 5.NR 5 5.NR 8 8.NR 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2018 2017 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2016 2016 2017 2010 2010 2010 2010 2010 2010 2010	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$50,29 56 \$29,776.13 \$302.60 \$116.65 \$11.57 \$0.87 \$0.87 \$0.87 \$0.87 \$1.59 \$1.40,20 \$1.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 \$0.00 -\$0.07 -\$0.07 -\$0.07 -\$3.03 -\$1.16 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.90 -\$1.90 -\$2.97 -\$2.4 -\$7,730.54 -\$11.91 -\$3.4.88 -\$13.37 -\$2.59 -\$1.39 -\$1.22 -\$2.74 -\$28.609.98 -\$28.421.58 -\$155.63 -\$24.01 -\$4.68 -\$1.98 -\$0.44 -\$0.59	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.94 \$5.94 \$5.94 \$11.46 \$0.86 \$0.86 \$0.86 \$0.86 \$787,865.89 \$765,322.08 \$17,019.90 \$3,413.87 \$1,325.62 \$256.39 \$137.33 \$120.29 \$270.41 \$2,2813,740.04 \$15,404.87 \$2,378.72 \$463.62 \$196.40 \$42.69 \$58.30	
5 5 NR 5 5 RR 5 5 RR 8 8 NN 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2019 2016 2015 2014 Total 2023 2022 2016 2016 2015 2014 Total 2023 2022 2019 2016 2016 2016 2016 2017 2020 2019 2018 2018 2021 2020 2019 2019 2016 2016 2016 2016 2017 2020 2019 2018 2021 2020 2019 2019 2016	\$33,984,28 \$33,398.44 \$476.26 \$51,91 \$34.22 \$1,43 \$0.67 \$0.32 \$7.01 \$7.01 \$7.01 \$7.01 \$50,209.56 \$29,776.13 \$302.60 \$116.65 \$11,57 \$0.87 \$0.87 \$0.87 \$0.87 \$0.87 \$5,88 \$5,87 \$5,88 \$5,87 \$5,88 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$339.85 -\$333.98 -\$4.77 -\$0.52 -\$0.34 -\$0.02 -\$0.01 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.01	\$0.00 \$0.00	\$33,644.43 \$33,064.46 \$471.49 \$51.39 \$33.88 \$1.41 \$0.66 \$0.32 \$6.94 \$6.94 \$5.99 \$29.907.47 \$29.478.37 \$299.57 \$115.49 \$11.46 \$0.86 \$	

25 D ESCAF	ESCAFCA DEBT	Total	\$55,201.44	\$0.00	\$0.00	-\$552.00	\$0.00	\$54,649.44	\$54,649.44	
25_D_ESCAF 25_D_ESCAF	ESCAFCA_DEBT ESCAFCA_DEBT	2023	\$50,053.29	\$0.00	\$0.00	-\$500.53	\$0.00	\$49,552.76	\$34,043.44	
25_D_ESCAF	ESCAFCA_DEBT	2022 2021	\$2,601.81 \$1,511.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$26.02 -\$15.11	\$0.00 \$0.00	\$2,575.79 \$1,496.26		
25_D_ESCAF 25_D_ESCAF	ESCAFCA_DEBT ESCAFCA_DEBT	2020 2015	\$1,019.64 \$9.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$10.19 -\$0.09	\$0.00 \$0.00	\$1,009.45 \$8.97		
25_D_ESCAF	ESCAFCA_DEBT	2014	\$6.27	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.21		
25_NR 25_NR	ESCAFCA ESCAFCA	Total 2023	\$16,633.84 \$15,372.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$166.34 -\$153.72	\$0.00 \$0.00	\$16,467.50 \$15,218.41	\$37,226.67	
25_NR	ESCAFCA	2022	\$562.78	\$0.00	\$0.00	-\$5.63	\$0.00	\$557.15		
25_NR 25_NR	ESCAFCA ESCAFCA	2021 2020	\$363.09 \$331.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.63 -\$3.31	\$0.00 \$0.00	\$359.46 \$327.76		
25_NR	ESCAFCA	2014	\$4.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.72		
25_R 25_R	ESCAFCA ESCAFCA	Total 2023	\$20,968.86 \$20,551.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$209.69 -\$205.51	\$0.00 \$0.00	\$20,759.17 \$20,345.56		
25_R	ESCAFCA	2022	\$290.54	\$0.00	\$0.00	-\$2.91	\$0.00	\$287.63		
25_R 25_R	ESCAFCA ESCAFCA	2021 2020	\$118.74 \$1.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.19 -\$0.01	\$0.00 \$0.00	\$117.55 \$1.08		
25_R	ESCAFCA	2015	\$7.42	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.35		
25L_NR 25L_NR	ESCAFCA_P ESCAFCA_P	Total 2023	\$5,155.04 \$4,767.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$51.55 -\$47.67	\$0.00 \$0.00	\$5,103.49 \$4,719.52	\$67,678.57	
25L_NR	ESCAFCA_P	2022	\$216.48	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.32		
25L_NR 25L_NR	ESCAFCA_P ESCAFCA_P	2021 2020	\$49.56 \$61.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.50 -\$0.62	\$0.00 \$0.00	\$49.06 \$61.33		
25L_NR	ESCAFCA_P	2019	\$59.86	\$0.00	\$0.00	-\$0.62	\$0.00	\$59.26		
25L_R 25L_R	ESCAFCA_P ESCAFCA_P	Total 2023	\$63,207.15 \$62,702.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$632.07 -\$637.03	\$0.00	\$62,575.08		
25L_R	ESCAFCA_P	2022	\$483.72	\$0.00	\$0.00	-\$627.02 -\$4.84	\$0.00 \$0.00	\$62,075.40 \$478.88		
25L_R	ESCAFCA_P	2021	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80		
951 951	CATTLE	Total 2023	\$5,813.13 \$5,301.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$58.13 -\$53.01	\$0.00 \$0.00	\$5,755.00 \$5,248.07	\$5,755.00	
951	CATTLE	2022	\$178.47	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.69		
951 951	CATTLE	2021 2020	\$71.92 \$120.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.72 -\$1.21	\$0.00 \$0.00	\$71.20 \$119.69		
951 951	CATTLE CATTLE	2019 2018	\$101.14 \$39.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.01 -\$0.40	\$0.00 \$0.00	\$100.13 \$39.22		
952	SHEEP	Total	\$17.39	\$0.00	\$0.00	-\$0.40	\$0.00	\$17.22	\$17.22	
952	SHEEP	2023	\$17.39	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.22	¥11.22	
953 953	GOATS GOATS	Total 2023	\$1.73 \$1.73	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02	\$0.00 \$0.00	\$1.71 \$1.71	\$1.71	
954	EQUINE	Total	\$777.43	\$0.00	\$0.00	-\$7.78	\$0.00	\$769.65	\$769.65	
954 954	EQUINE	2023	\$673.62	\$0.00	\$0.00	-\$6.74	\$0.00	\$666.88		
954	EQUINE EQUINE	2022 2021	\$48.69 \$17.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.49 -\$0.17	\$0.00 \$0.00	\$48.20 \$17.11		
954 954	EQUINE EQUINE	2020 2019	\$16.84	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.67		
954	EQUINE	2018	\$13.02 \$7.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.13 -\$0.08	\$0.00 \$0.00	\$12.89 \$7.90		
955	SWINE	Total	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	\$1.71	
955	SWINE	2023	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71		
956 956	DAIRY	Total 2023	\$3.70 \$3.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.04	\$0.00 \$0.00	\$3.66 \$3.66	\$3.66	
	BERN CO DEBT NR	Total	\$188.35	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.47	\$1,596.72	
BCO1_D_NR BCO1_D_R	BERN CO DEBT NR BERN CO DEBT R	2023 Total	\$188.35 \$1,424.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.88 -\$14.25	\$0.00 \$0.00	\$186.47 \$1,410.25		
BCO1_D_R	BERN CO DEBT R	2023	\$1,402.80	\$0.00	\$0.00	-\$14.03	\$0.00	\$1,388.77		
BCO1_D_R BCO1_D_R	BERN CO DEBT R BERN CO DEBT R	2022 2021	\$19.99 \$1.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 -\$0.02	\$0.00 \$0.00	\$19.79 \$1.69		
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$16.87	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.70	\$141.58	
BCO1_J_NR BCO1_J_R	BERN CO JUDGEMENT BERN CO JUDGEMENT	2023 Total	\$16.87 \$126.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.17 -\$1.26	\$0.00 \$0.00	\$16.70 \$124.88		
BCO1_J_R BCO1_J_R	BERN CO JUDGEMENT	2023	\$125.62	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.36		
BCO1_J_R BCO1_J_R	BERN CO JUDGEMENT BERN CO JUDGEMENT	2022 2021	\$0.47 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.47 \$0.05		
BH-1	BROADMOOR HEIGHTS PID	Total	\$64,571.28	\$0.00	\$0.00	-\$1,291.43	\$0.00	\$63,279.85	\$63,279.85	
BH-1 BH-1	BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID	2023 2022	\$64,495.34 \$75.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,289.91 -\$1.52	\$0.00 \$0.00	\$63,205.43 \$74.42		
	COUNTY DEBT NR 2AC	Total	\$2,212.37	\$0.00	\$0.00	-\$22.12	\$0.00	\$2,190.25	\$18,587.85	
	COUNTY DEBT NR 2AC	2023 Total	\$2,212.37 \$16,563.24	\$0.00 \$0.00	\$0.00 \$0.00	-\$22.12 -\$165.64	\$0.00 \$0.00	\$2,190.25 \$16,397.60		
C1_D_N_2AC	COUNTY DEBT R 2AC	Total		\$0.00	\$0.00	-\$164.78	\$0.00	\$16,312.87		
C1 D N 2AC C1 D R 2AC C1 D R 2AC	COUNTY DEBT R 2AC	2023	\$16,477.65					000 10		
C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC			\$16,477.65 \$81.30 \$4.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.82 -\$0.04	\$0.00 \$0.00	\$80.48 \$4.25		
C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2023 2022	\$81.30	\$0.00					\$28,814.62	

C1 O NR	BERNALILLO MUNICIPAL OPER	Total	\$189,601.63	\$0.00	\$0.00	-\$1,896.03	\$0.00	\$187,705.60	\$384,737.67	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$176,059.94	\$0.00	\$0.00	-\$1,760.61	\$0.00	\$174,299.33	400 11.07.07	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$7,752.77	\$0.00	\$0.00	-\$77.53	\$0.00	\$7,675.24		
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,875.81	\$0.00	\$0.00	-\$28.76	\$0.00	\$2,847.05		
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$2,871.77	\$0.00	\$0.00	-\$28.72	\$0.00	\$2,843.05		
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$41.34	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.93		
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$199,022.29	\$0.00	\$0.00	-\$1,990.22	\$0.00	\$197,032.07		
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$196,393.06	\$0.00	\$0.00	-\$1,963.93	\$0.00	\$194,429.13		
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$2,001.65	\$0.00	\$0.00	-\$20.02	\$0.00	\$1,981.63		
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$566.18	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.52		
C1_O_R C1 O R	BERNALILLO MUNICIPAL OPER	2020	\$20.40	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.20		
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2019 2015	\$5.07 \$35.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.36	\$0.00 \$0.00	\$5.02 \$35.57		
01_0_1	BENNALIELO MONICIFAL OFEN	2013	\$30.53	\$0.00	\$0.00	-\$0.50	\$0.00	\$35.57		
C1 O R 2AC	COUNTY OPER R 2AC	Total	\$128,013.32	\$478.55	\$346.45	-\$1,280.14	\$0.00	\$127,558.18	\$127,558.18	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$127,487.16	\$191.50	\$191.50	-\$1,274.88	\$0.00	\$126,595.28		
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$485.60	\$232.62	\$154.95	-\$4.85	\$0.00	\$868.32		
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$40.56	\$54.43	\$0.00	-\$0.41	\$0.00	\$94.58		
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$44,557.63	\$0.00	\$0.00	-\$445.58	\$0.00	\$44,112.05	\$437,702.62	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$42,661.60	\$0.00	\$0.00	-\$426.61	\$0.00	\$42,234.99		
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,348.28	\$0.00	\$0.00	-\$13.49	\$0.00	\$1,334.79		
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$547.75	\$0.00	\$0.00	-\$5.48	\$0.00	\$542.27		
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$397,809.81	\$0.00	\$0.00	-\$3,975.65	-\$243.59	\$393,590.57		
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$394,683.14	\$0.00	\$0.00	-\$3,944.39	-\$243.59	\$390,495.16		
C2_D_R C2_D_R	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2022 2021	\$2,982.08 \$144.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$29.82 -\$1.44	\$0.00 \$0.00	\$2,952.26		
C2_D_K	CORRALES MUNICIPAL DEBT	2021	\$144.59	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.15		
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$136,439.11	\$0.00	\$0.00	-\$1,364.40	\$0.00	\$135,074.71	\$793,443.79	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$130,872.25	\$0.00	\$0.00	-\$1,308.73	\$0.00	\$129,563.52	4100,110.10	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$4,087.70	\$0.00	\$0.00	-\$40.88	\$0.00	\$4,046.82		
C2 O NR	CORRALES MUNICIPAL OPER	2021	\$1,479.16	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.37		
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$665,426.75	\$0.00	\$0.00	-\$6,650.19	-\$407.48	\$658,369.08		
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$660,222.99	\$0.00	\$0.00	-\$6,598.15	-\$407.48	\$653,217.36		
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$4,971.87	\$0.00	\$0.00	-\$49.72	\$0.00	\$4,922.15		
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$231.89	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.57		
00 0 ND	CHEATH MINISTER OFF	7.1.1	404 000 50	40.00	40.00	4010.00	40.00	401 7/2 00	*******	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$21,960.59	\$0.00	\$0.00	-\$219.60	\$0.00	\$21,740.99	\$26,900.46	
C3_O_NR C3_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2023 2022	\$21,639.71 \$320.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$216.39	\$0.00 \$0.00	\$21,423.32 \$317.66		
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$0.01	\$0.00	\$0.00	-\$3.21 \$0.00	\$0.00	\$0.01		
C3_O_R	CUBA MUNICIPAL OPER	Total	\$5,211.58	\$0.00	\$0.00	-\$52.11	\$0.00	\$5,159.47		
C3_O_R	CUBA MUNICIPAL OPER	2023	\$4,922.41	\$0.00	\$0.00	-\$49.22	\$0.00	\$4,873.19		
C3_O_R	CUBA MUNICIPAL OPER	2022	\$91.02	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.11		
C3_O_R	CUBA MUNICIPAL OPER	2021	\$198.15	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.17		
		(X)	2.500 11 7000		15 (222.00)					
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$5,545.65	\$0.00	\$0.00	-\$55.46	\$0.00	\$5,490.19	\$12,103.67	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$5,286.01	\$0.00	\$0.00	-\$52.86	\$0.00	\$5,233.15		
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$259.64	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.04		
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$6,680.28	\$0.00	\$0.00	-\$66.80	\$0.00	\$6,613.48		
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$6,672.27	\$0.00	\$0.00	-\$66.72	\$0.00	\$6,605.55		
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$8.01	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.93		
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$504,875.06	\$0.00	\$0.00	-\$5,048.68	-\$6.61	\$499,819.77	\$3,597,990.97	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$487,606,68	\$0.00	\$0.00	-\$4,876.07	\$0.00	\$482,730.61	40,001,000.01	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$14,193.03	\$0.00	\$0.00	-\$141.90	-\$2.59	\$14,048.54		
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$2,257.24	\$0.00	\$0.00	-\$22.55	-\$2.01	\$2,232.68		
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$368.23	\$0.00	\$0.00	-\$3.66	-\$2.01	\$362.56		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$138.74	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.35		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$101.49	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.48		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$65.52	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.86		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12		
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$87.02	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.15		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$3,129,495.40	\$0.00	\$0.00	-\$31,294.69	-\$29.51	\$3,098,171.20		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$3,114,446.16	\$0.00	\$0.00	-\$31,144.18	-\$29.51	\$3,083,272.47		
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2022 2021	\$12,479.13 \$1,921.41	\$0.00 \$0.00	\$0.00	-\$124.79 -\$19.22	\$0.00	\$12,354.34		
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$1,921.41 \$542.65	\$0.00	\$0.00 \$0.00	-\$19.22 -\$5.43	\$0.00 \$0.00	\$1,902.19 \$537.22		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$46.25	\$0.00	\$0.00	-\$0.46	\$0.00 \$0.00	\$537.22 \$45.79		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$4.76	\$0.00	\$0.00	-\$0.46	\$0.00	\$4.71		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$10.79	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.68		
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15		
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2014	\$37.54	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.16		

C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$1,392,974.11	\$0.00	\$0.00	-\$13,929.58	-\$16.96	\$1,379,027.57	\$9,208,051.96
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$1,345,667.80	\$0.00	\$0.00	-\$13,456.68	\$0.00	\$1,332,211.12	\$3,200,031.30
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$39,197.36	\$0.00	\$0.00	-\$391.91	-\$7.15	\$38,798.30	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$5,840.29	\$0.00	\$0.00	-\$58.35	-\$5.20	\$5,776.74	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$845.19	\$0.00	\$0.00	-\$8.41	-\$4.61	\$832.17	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$383.17	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.34	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$280.49	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.69	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$244.39	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.95	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$128.10	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.82	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$90.82	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.91	
C5_O_NR C5 O R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2014	\$296.50	\$0.00	\$0.00	-\$2.97	\$0.00	\$293.53	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total 2023	\$7,908,179.99 \$7,869,257.16	\$0.00 \$0.00	\$0.00 \$0.00	-\$79,081.05 -\$78,691.82	-\$74.55 -\$74.55	\$7,829,024.39 \$7,790,490.79	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$32,058.29	\$0.00	\$0.00	-\$320.57	\$0.00	\$31,737.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$5,048.38	\$0.00	\$0.00	-\$50.49	\$0.00	\$4,997.89	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$1,465.75	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.09	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$126.11	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.85	
C5 O R	RIO RANCHO MUNICPAL OPER	2018	\$12.94	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.81	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$12.89	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.76	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$39.88	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.48	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$12.77	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.64	
C5_O_R	RIO RANCHO MUNICPAL OPER	2014	\$145.82	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.36	
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C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$10,959.51	\$0.00	\$0.00	-\$109.59	\$0.00	\$10,849.92	\$14,278.53
C6_O_NR C6_O_NR	SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2023 2022	\$10,622.02 \$337.49	\$0.00 \$0.00	\$0.00	-\$106.22	\$0.00 \$0.00	\$10,515.80	
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$3,463.23	\$0.00	\$0.00 \$0.00	-\$3.37 -\$34.62	\$0.00	\$334.12 \$3,428.61	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$3,399.43	\$0.00	\$0.00	-\$33.99	\$0.00	\$3,365.44	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$18.09	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.91	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
C6 O R	SAN YSIDRO MUNICIPAL OPER	2020	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2018	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$5.18	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2014	\$5.14	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.09	
ONTHE D NO	COLUMN SERVICES	7.00	4050 040 40	00.00	00.00	40 500 17	41.01	4054 400 00	** *** ***
CNTY1 D NR	COUNTY DEBT SERV COUNTY DEBT SERV	Total 2023	\$253,948.13 \$244,859,56	\$0.00	\$0.00 \$0.00	-\$2,539.47	-\$1.84	\$251,406.82	\$1,185,429.63
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$6,696.47	\$0.00 \$0.00	\$0.00	-\$2,448.59 -\$66.97	\$0.00	\$242,410.97 \$6,628.81	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$1,552.66	\$0.00	\$0.00	-\$15.53	-\$0.69 -\$0.62	\$1,536.51	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$564.44	\$0.00	\$0.00	-\$5.64	-\$0.53	\$558.27	
CNTY1_D_NR								Q000.21	
		2019	\$113.81	\$0.00	S0.00	-\$1.14	\$0.00	\$112.67	
	COUNTY DEBT SERV COUNTY DEBT SERV	2019 2018	\$113.81 \$28.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$0.28	\$0.00 \$0.00	\$112.67 \$28.60	
CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV	2019 2018 2017	\$113.81 \$28.88 \$39.12	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.28	\$0.00 \$0.00 \$0.00	\$112.67 \$28.60 \$38.74	
CNTY1_D_NR		2018	\$28.88	\$0.00	\$0.00		\$0.00	\$28.60	
CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	2018 2017	\$28.88 \$39.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38	\$0.00 \$0.00	\$28.60 \$38.74	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV	2018 2017 2016	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,539.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85	\$28.60 \$38.74 \$33.84 \$24.11	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,539.23 \$935,824.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 -\$81.85	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,559.23 \$935,824.43 \$6,199.81	\$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 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 -\$81.85 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16 \$6,137.82	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,539.23 \$935,824.43 \$6,199.81 \$1,107.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99 -\$11.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 -\$81.85 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16 \$6,137.82 \$1,096.62	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935,624.43 \$6,199.81 \$1,107.70 \$182.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 -\$81.85 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.6 \$6,137.82 \$1,096.62 \$181.15	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,539.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$1.38 -\$1.08 -\$1.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$945,559.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$81.85 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,559.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.34 -\$0.35 -\$0.35 -\$0.35 -\$9,343.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.85 -\$81.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.62 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.20 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,559.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.34 -\$0.35 -\$0.35 -\$0.35 -\$9,343.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.85 -\$81.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.62 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2018 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$945,539.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.64 \$10.51 \$11.70 \$13.33	
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,659.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935.824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$61.99 -\$11.08 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2018 2017 2016 2015 2014 Total	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.559.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13 -\$43,053.57 -\$41,820.07	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.64 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.96 \$139,510.44	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,659.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$66.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.96 \$139,510.44 \$22,943.50	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV COUNTY OPER SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$1,346 \$4,305,380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.494.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.13 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07 -\$41,620.07	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335.159.11 \$4,154,462.96 \$139,510.44 \$29,943.50 \$7,377.17	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13 -\$43.053.57 -\$44,820.07 -\$936.50 -\$187.81 -\$72.93	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$66.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.96 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35	\$13,765,212.16
CNITYI_D_NR CNITYI_D_NR CNITYI_D_NR CNITYI_D_NR CNITYI_D_NR CNITYI_D_R CNITYI_D_NR CNITYI_O_NR	COUNTY DEBT SERV COUNTY OPER SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2020 2019 2018 2017 2016 2015 2014 2020 2020 2020 2020 2020 2019	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935.824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.7 \$504.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$61.99 -\$11.08 -\$11.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.11 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$1.84 -\$0.13 -\$1.84 -\$0.13 -\$1.84 -\$1.84 -\$0.13 -\$1.84 -\$	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934,022.81 \$926,385.16 \$6,137.62 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,355,159.11 \$4,154,462.96 \$139,510.44 \$22,943.50 \$7,377.17 \$1,538.35 \$501.88	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$1,346 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,780.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,444.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.11 -\$0.13 -\$44,053.57 -\$41,620.07 -\$936.50 -\$187.81 -\$72.93 -\$14.11 -\$5.03 -\$14.11	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335.169.11 \$4,154,462.96 \$139,510.44 \$22,943.50 \$7,377.17 \$1,538.35 \$501.88	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2018 2017 2016 2015 2014 Total 2023 2022 2011 2020 2019 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.559.22 \$935.824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13 -\$1.84 -\$1.84 -\$1.82 -\$1.87 -\$1.82 -\$1.87 -\$1.81 -\$1.83 -\$1.81 -\$1.83 -\$1.81 -\$1.83 -\$1.81 -\$1.83	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.9 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2019	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935.824.43 \$61,99.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$411.48 \$337.83	\$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 \$1.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$1.108 -\$1.108 -\$1.108 -\$1.108 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.11 -\$0.11 -\$0.13 -\$1.80 -	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,154,462.96 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10 \$293.31	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2018 2017 2016 2015 2014 Total 2023 2022 2011 2020 2019 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.559.22 \$935.824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13 -\$1.84 -\$1.84 -\$1.82 -\$1.87 -\$1.82 -\$1.87 -\$1.81 -\$1.83 -\$1.81 -\$1.83 -\$1.81 -\$1.83 -\$1.81 -\$1.83	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.9 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10	\$13,765,212.16
CNITY D NR CNITY D R CNITY D NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943,539.22 \$935,824.43 \$61,99.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$1,346 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48 \$337.83 \$295.89 \$665.19	\$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 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.13 -\$43.053.57 -\$41,820.07 -\$936.50 -\$187.81 -\$72.93 -\$14.11 -\$5.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -\$4.11 -\$6.03 -	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.96 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10 \$29.331 \$777.76	\$13,765,212.16
CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2022	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.22 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4.305.380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7.300.27 \$1,410.74 \$504.20 \$411.48 \$337.83 \$295.89 \$94.66,273.79 \$9,403,028.09 \$51,692.83	\$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 \$1.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9.434.57 -\$9.357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.13 -\$1.84 -\$1.84 -\$1.82 -\$1.87 -\$1.82 -\$1.87 -\$1.81 -\$1.83 -\$1.81 -\$1.83 -\$1.84 -\$1.83 -\$1.84	\$0.00 \$0.00 \$0.00 \$0.00 \$1.85 \$81.85 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335,159.11 \$4,154,462.95 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10 \$293.31 \$777.76	\$13,765,212.16
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CNITY D NR CNITY D R CNITY D NR CNITY	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2018 2022 2021 2020 2022 2021	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.23 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305,380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48 \$337.83 \$295.89 \$665.19 \$9,403,028.09 \$51,692.83 \$8,169.70 \$1,600.14	\$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 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,434,57 -\$9,357,42 -\$61,99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.11 -\$0.11 -\$0.13 -\$44,053,57 -\$41,820,07 -\$936,50 -\$187,81 -\$51,41 -\$5,03 -\$41,620,67 -\$94,022,06 -\$94,052,06 -\$94,052,06 -\$94,053,57 -\$41,63,07 -\$6,66 -\$94,052,06 -\$94,053,57 -\$6,66	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335.159.11 \$4,154,462.96 \$139,510.44 \$22,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10 \$293.31 \$777.76 \$9,430.053.05 \$9,323,451.53 \$88,287.27 \$13,422.59 \$1,415.37	\$13,765,212.16
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CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_R CNTY1_D_NR CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2019 2018 2017 2019 2018 2017 2018 2017 2018 2017 2018 2018 2017	\$28.88 \$39.12 \$34.18 \$24.36 \$34.65 \$943.539.20 \$935,824.43 \$6,199.81 \$1,107.70 \$182.99 \$87.20 \$31.97 \$69.24 \$10.62 \$11.81 \$13.46 \$4,305,380.94 \$4,182,006.98 \$93,659.83 \$18,788.53 \$7,300.27 \$1,410.74 \$504.20 \$411.48 \$337.83 \$295.89 \$665.19 \$9,403,028.09 \$51,692.83 \$81,697.05 \$1,600.14 \$677.95 \$347.88 \$449.07	\$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 \$1.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.38 -\$0.34 -\$0.25 -\$0.35 -\$9,444.57 -\$9,357.42 -\$61.99 -\$11.08 -\$1.84 -\$0.87 -\$0.32 -\$0.70 -\$0.11 -\$0.11 -\$0.11 -\$0.11 -\$0.13 -\$43,053.57 -\$41,820.07 -\$936.50 -\$187.81 -\$72.93 -\$14.11 -\$5.03 -\$44,654.54 -\$94,022.05 -\$16.60 -\$94,654.54 -\$94,022.05 -\$16.01 -\$6.77 -\$3.48 -\$4.50	\$0.00 \$0.00	\$28.60 \$38.74 \$33.84 \$24.11 \$34.30 \$934.022.81 \$926,385.16 \$6,137.82 \$1,096.62 \$181.15 \$86.33 \$31.65 \$68.54 \$10.51 \$11.70 \$13.33 \$4,335.169.11 \$4,154,462.96 \$139,510.44 \$29,943.50 \$7,377.17 \$1,538.35 \$501.88 \$410.64 \$343.10 \$293.31 \$777.76 \$9,430.053.05 \$9,323,451.53 \$88,287.27 \$13,422.59 \$18,15.37 \$911.20 \$492.08	\$13,765,212.16

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2023	\$19,490.21 \$19,490.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$389.80 -\$389.80	\$0.00	\$19,100.41 \$19,100.41	\$19,100.4
(EGG DIAWATEG PID EEVT EEVT B	2023	20 10	\$0.00	\$0.00	-\$309.00	\$0.00	\$19,100.41	
LD-PID-C LD-PID-C	LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C	Total 2023	\$50,663.31 \$50,663.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,013.27 -\$1,013.27	\$0.00 \$0.00	\$49,650.04 \$49,650.04	\$49,650.0
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$5,043.70	\$0.00	\$0.00	-\$100.87	\$0.00	\$4,942.83	\$33,153.55
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$5,043.70	\$0.00	\$0.00	-\$100.87	\$0.00	\$4,942.83	\$33,133.50
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$5,692.12	\$0.00	\$0.00	-\$113.84	\$0.00	\$5,578.28	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$5,692.12	\$0.00	\$0.00	-\$113.84	\$0.00	\$5,578.28	
M-D-R4 M-D-R4	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2023	\$23,094.33 \$23,094.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$461.89 -\$461.89	\$0.00 \$0.00	\$22,632.44 \$22,632.44	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$35,280.40	\$0.00	\$0.00	-\$705.61	\$0.00	\$34,574.79	\$156,851.55
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$35,264.11	\$0.00	\$0.00	-\$705.28	\$0.00	\$34,558.83	\$100,001.00
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$16.29	\$0.00	\$0.00	-\$0.33	\$0.00	\$15.96	
M-U-R1 M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$70,636.34	\$0.00	\$0.00	-\$1,412.73	\$0.00	\$69,223.61	
M-U-R1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2023 2022	\$70,626.00 \$10.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,412.52 -\$0.21	\$0.00 \$0.00	\$69,213.48 \$10.13	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$54,135.87	\$0.00	\$0.00	-\$1,082.72	\$0.00	\$53,053.15	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$54,135.87	\$0.00	\$0.00	-\$1,082.72	\$0.00	\$53,053.15	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$7,822.48	\$0.00	\$0.00	-\$156.45	\$0.00	\$7,666.03	\$113,697.35
M-UP-1 M-UP-3	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2023	\$7,822.48	\$0.00 \$0.00	\$0.00	-\$156.45	\$0.00	\$7,666.03	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total 2023	\$1,335.64 \$1,067.44	\$0.00	\$0.00 \$0.00	-\$26.71 -\$21.35	\$0.00 \$0.00	\$1,308.93 \$1,046.09	
M-UP-3	MARIPOSA PID TRAUNCH 3	2022	\$268.20	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.84	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-6	MARIPOSA PID TRAUNCH 3	2023	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-8 M-UP-8	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2023	\$5,780.89 \$5,780.89	\$0.00	\$0.00	-\$115.62 -\$115.62	\$0.00	\$5,665.27	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$46,865.00	\$0.00	\$0.00 \$0.00	-\$937.30	\$0.00 \$0.00	\$5,665.27 \$45,927.70	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$46,865.00	\$0.00	\$0.00	-\$937.30	\$0.00	\$45,927.70	
M-UP-15 M-UP-15	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2023	\$3,100.65 \$3,100.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$62.01 -\$62.01	\$0.00 \$0.00	\$3,038.64 \$3,038.64	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$20,170.68	\$0.00	\$0.00				640 707
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$20,170.68	\$0.00	\$0.00	-\$403.41 -\$403.41	\$0.00 \$0.00	\$19,767.27 \$19,767.27	\$19,767.
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$40,962.56	\$0.00	\$0.00	-\$819.25	\$0.00	\$40,143.31	\$40,143.3
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$40,950.18	\$0.00	\$0.00	-\$819.00	\$0.00	\$40,131.18	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$12.38	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.13	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$131,740.19	\$0.00	\$0.00	-\$2,634.81	\$0.00	\$129,105.38	\$129,105.3
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$131,739.94	\$0.00	\$0.00	-\$2,634.80	\$0.00	\$129,105.14	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$0.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.24	
N-E-R N-E-R	LOMAS ENC/ENCH HILLS LEVY E LOMAS ENC/ENCH HILLS LEVY E	Total 2023	\$24,339.65 \$24,339.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$486.79 -\$486.79	\$0.00 \$0.00	\$23,852.86 \$23,852.86	\$23,852.
N-F-R N-F-R	LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F	Total 2023	\$31,230.07 \$31,230.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$624.60 -\$624.60	\$0.00 \$0.00	\$30,605.47 \$30,605.47	\$30,605.
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$311,508.45	\$0.00	\$0.00	-\$3,115.08	\$0.00	\$308,393.37	\$902,857.6
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$289,261.10	\$0.00	\$0.00	-\$2,892.61	\$0.00	\$286,368.49	4002,007.0
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$12,737.56	\$0.00	\$0.00	-\$127.38	\$0.00	\$12,610.18	
S1I_D_NR S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2021 2020	\$4,724.37 \$4,717.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.24	\$0.00 \$0.00	\$4,677.13	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$68.19	\$0.00	\$0.00	-\$47.17 -\$0.68	\$0.00	\$4,670.06 \$67.51	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$600,468.94	\$0.00	\$0.00	-\$6,004.68	\$0.00	\$594,464.26	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$592,644.58	\$0.00	\$0.00	-\$5,926.44	\$0.00	\$586,718.14	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$5,973.23	\$0.00	\$0.00	-\$59.72	\$0.00	\$5,913.51	
S1I_D_R S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2021 2020	\$1,671.89 \$58.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$16.72 -\$0.58	\$0.00 \$0.00	\$1,655.17 \$57.65	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$14.55	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.40	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$106.46	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.39	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$66,236.18	\$0.00	\$0.00	-\$662.35	\$0.00	\$65,573.83	\$190,270.6
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$61,505.66	\$0.00	\$0.00	-\$615.05	\$0.00	\$60,890.61	
S1I_I_NR S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2022	\$2,708.39 \$1,004.65	\$0.00 \$0.00	\$0.00	-\$27.08 -\$10.05	\$0.00	\$2,681.31 \$994.60	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$1,004.65	\$0.00	\$0.00 \$0.00	-\$10.03	\$0.00 \$0.00	\$993.21	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$14.24	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.10	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$125,956.36	\$0.00	\$0.00	-\$1,259.56	\$0.00	\$124,696.80	
C41 I D	11 - BERNALILLO(IN) SD CAP IMP	2023	\$124,312.98	\$0.00	\$0.00	-\$1,243.13	\$0.00	\$123,069.85	
S1I_I_R			E1 2E0 20	\$0.00	\$0.00	-\$12.59	\$0.00	64 046 74	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$1,259.30					\$1,246.71	
S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$346.11	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.65	
S1I_I_R									
S1I_I_R S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2021 2020	\$346.11 \$12.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.46 -\$0.12	\$0.00 \$0.00	\$342.65 \$12.23	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$16,559.03	\$0.00	\$0.00	-\$165.59	\$0.00	\$16,393,44	\$28,717.49
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$15,376.40	\$0.00	\$0.00	-\$153.76	\$0.00	\$15,222.64	Q20,111.43
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$677.10	\$0.00	\$0.00	-\$6.77	\$0.00	\$670.33	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$251.16	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.65	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$250.81	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.30	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2014	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$12,448.54	\$0.00	\$0.00	-\$124.49	\$0.00	\$12,324.05	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$12,286.37	\$0.00	\$0.00	-\$122.86	\$0.00	\$12,163.51	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$124.47	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.22	
S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$34.13	\$0.00	\$0.00	-\$0.35	\$0.00	\$33.78	
S11_0_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2020 2019	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
OII_O_K	II - BERNALIELO(III) 3D OPER	2015	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$516,276.81	\$0.00	\$0.00	-\$5,162,77	\$0.00	\$511,114.04	\$2,067,461.90
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$506,133.38	\$0.00	\$0.00	-\$5,061.34	\$0.00	\$501,072.04	\$2,007,401.30
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$7,314.39	\$0.00	\$0.00	-\$73.14	\$0.00	\$7,241.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,586.81	\$0.00	\$0.00	-\$15.87	\$0.00	\$1,570.94	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$589.28	\$0.00	\$0.00	-\$5.90	\$0.00	\$583.38	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$592.42	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.50	
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$28.06	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.78	
S10_D_NR S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total 2023	\$1,572,068.56	\$0.00	\$0.00	-\$15,720.70	\$0.00	\$1,556,347.86	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,555,387.09	\$0.00	\$0.00 \$0.00	-\$15,553.86	\$0.00	\$1,539,833.23	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$13,842.14 \$2,091.17	\$0.00 \$0.00	\$0.00	-\$138.43 -\$20.92	\$0.00 \$0.00	\$13,703.71	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$116.09	\$0.00	\$0.00	-\$20.92 -\$1.16	\$0.00	\$2,070.25	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$115.83	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.93 \$114.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$114.16	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.01	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$325.76	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.50	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$37.18	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.81	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$39.14	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.75	
					2,000,000				
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$109,775.37	\$0.00	\$0.00	-\$1.097.77	\$0.00	\$108,677.60	\$435,146.99
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$107,619.26	\$0.00	\$0.00	-\$1,076.21	\$0.00	\$106,543.05	
S1O_I_NR S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,555.25	\$0.00	\$0.00	-\$15.54	\$0.00	\$1,539.71	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2021	\$337.44	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.07	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020 2019	\$125.33 \$125.30	\$0.00 \$0.00	\$0.00	-\$1.26	\$0.00	\$124.07	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$125.50	\$0.00	\$0.00 \$0.00	-\$1.26 -\$0.02	\$0.00	\$124.04	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00 \$0.00	\$1.59 \$1.92	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.92	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$329,767.06	\$0.00	\$0.00	-\$3,297.67	\$0.00	\$326,469.39	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$326,257.57	\$0.00	\$0.00	-\$3,262.57	\$0.00	\$322,995.00	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$2,918.25	\$0.00	\$0.00	-\$29.18	\$0.00	\$2,889.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$432.90	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.57	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$24.63	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.38	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$24.50	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.25	
S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$24.15	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.91	
S10_1_K	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016	\$68.92	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$7.85 \$8.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.08 -\$0.08	\$0.00 \$0.00	\$7.77 \$8.21	
		2011	V 0.20	ψ0.00	\$0.00	-\$0.00	\$0.00	\$0.21	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$27,443.86	\$0.00	\$0.00	-\$274.43	\$0.00	\$27,169.43	\$59,435.13
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$26,904.83	\$0.00	\$0.00	-\$269.04	\$0.00	\$26,635.79	400,100.10
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$388.81	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.92	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$84.37	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.52	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$31.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.01	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$31.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.01	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
\$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2015 2014	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$0.34 \$32.591.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$325.90	\$0.00 \$0.00	\$0.34	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	2023	\$32,245.41	\$0.00	\$0.00	-\$322.45	\$0.00	\$32,265.70 \$31,922.96	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2023	\$288.44	\$0.00	\$0.00	-\$322.45 -\$2.88	\$0.00	\$31,922.96 \$285.56	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$42.69	\$0.00	\$0.00	-\$2.66	\$0.00	\$285.56 \$42.26	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$2.43	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.41	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2019	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$6.41	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.35	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	

S2A D NR	2A - CORRALES SD DEBT SERV	Total	\$76,761.56	\$0.00	60.00	A707.04	***	400000000	
S2A D NR	2A - CORRALES SD DEBT SERV	2023	\$73,073,45	\$0.00	\$0.00	-\$767.61	\$0.00	\$75,993.95	\$773,000.01
S2A D NR	2A - CORRALES SD DEBT SERV	2022	\$2,665.64	\$0.00	\$0.00	-\$730.73	\$0.00	\$72,342.72	1 1 1
S2A D NR	2A - CORRALES SD DEBT SERV	2021	\$1,022.47	\$0.00	\$0.00	-\$26.65	\$0.00	\$2,638.99	
S2A D R	2A - CORRALES SD DEBT SERV	Total	\$704,535.67	\$0.00	\$0.00	-\$10.23 -\$7.040.46	\$0.00	\$1,012.24	
S2A D R	2A - CORRALES SD DEBT SERV	2023	\$698,751.57	\$0.00	\$0.00	-\$6,982.62	-\$489.15	\$697,006.06	
S2A D R	2A - CORRALES SD DEBT SERV	2022	\$5,543.10	\$0.00	\$0.00	-\$55.43	-\$489.15	\$691,279.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$241.00	\$0.00	\$0.00	-\$55.45	\$0.00	\$5,487.67	
		2021	Q241.00	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.59	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$34,268.53	\$0.00	\$0.00	-\$342.67	\$0.00	\$33,925.86	6245 000 00
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$32,622.07	\$0.00	\$0.00	-\$342.07	\$0.00		\$345,089.29
S2A I NR	2A - CORRALES SD CAP IMP	2022	\$1,190.01	\$0.00	\$0.00	-\$320.22	\$0.00	\$32,295.85 \$1,178.12	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$456.45	\$0.00	\$0.00	-\$11.55	\$0.00	\$451.89	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$314,524.86	\$0.00	\$0.00	-\$3,143.06	-\$218.37	\$311,163.43	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$311,942.67	\$0.00	\$0.00	-\$3,117.24	-\$218.37	\$308,607.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$2,474.60	\$0.00	\$0.00	-\$24.75	\$0.00	\$2,449.85	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$107.59	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.52	
			*******	,	40.00	¥1.01	ψ0.00	\$100.02	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$8,567.15	\$0.00	\$0.00	-\$85.68	\$0.00	\$8,481.47	\$50,952.34
S2A_O_NR	2A - CORRALES SD OPER	2023	\$8,155.52	\$0.00	\$0.00	-\$81.56	\$0.00	\$8,073.96	400,002.04
S2A_O_NR	2A - CORRALES SD OPER	2022	\$297.51	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.53	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$114.12	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.98	
S2A_O_R	2A - CORRALES SD OPER	Total	\$42,929.67	\$0.00	\$0.00	-\$428.99	-\$29.81	\$42,470.87	
S2A_O_R	2A - CORRALES SD OPER	2023	\$42,580.17	\$0.00	\$0.00	-\$425.50	-\$29.81	\$42,124.86	
S2A_O_R	2A - CORRALES SD OPER	2022	\$335.30	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.95	
S2A_O_R	2A - CORRALES SD OPER	2021	\$14.20	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.06	
-							,	411.00	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$74,431.28	\$0.00	\$0.00	-\$744.30	\$0.00	\$73,686.98	\$670,805,46
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$70,855.14	\$0.00	\$0.00	-\$708.55	\$0.00	\$70,146.59	4010,000.10
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$2,584.71	\$0.00	\$0.00	-\$25.84	\$0.00	\$2,558.87	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$991.43	\$0.00	\$0.00	-\$9.91	\$0.00	\$981.52	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$603,569.04	\$0.00	\$0.00	-\$6,031.51	-\$419.05	\$597,118,48	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$598,617.97	\$0.00	\$0.00	-\$5,982.00	-\$419.05	\$592,216.92	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$4,748.75	\$0.00	\$0.00	-\$47.48	\$0.00	\$4,701.27	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$202.32	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.29	
COAC D ND	212 H DIVELIMENT								
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$12,593.96	\$0.00	\$0.00	-\$125.93	\$0.00	\$12,468.03	\$105,706.78
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$12,593.96	\$0.00	\$0.00	-\$125.93	\$0.00	\$12,468.03	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$94,180.56	\$0.00	\$0.00	-\$941.81	\$0.00	\$93,238.75	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$93,799.06	\$0.00	\$0.00	-\$938.00	\$0.00	\$92,861.06	
S2AC_D_R S2AC D R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$352.59	\$0.00	\$0.00	-\$3.52	\$0.00	\$349.07	
SZAC_D_K	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$28.91	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.62	
S2AC I NR	2AC-ALBUQUERQUE-CORRALES SD CAP	T-1-1	AF 000 00						
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$5,622.30	\$0.00	\$0.00	-\$56.22	\$0.00	\$5,566.08	\$47,190.54
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$5,622.30	\$0.00	\$0.00	-\$56.22	\$0.00	\$5,566.08	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$42,044.91	\$0.00	\$0.00	-\$420.45	\$0.00	\$41,624.46	
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$41,874.59	\$0.00	\$0.00	-\$418.74	\$0.00	\$41,455.85	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022 2021	\$157.41	\$0.00	\$0.00	-\$1.58	\$0.00	\$155.83	
OZAO_I_K	ZAC-ALBOQUERQUE-CORRALES SD CAP	2021	\$12.91	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.78	
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,405.58	00.00	40.00	200		110000	
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1,405.58	\$0.00	\$0.00	-\$14.05	\$0.00	\$1,391.53	\$7,073.05
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$5,738.92	\$0.00 \$0.00	\$0.00	-\$14.05	\$0.00	\$1,391.53	
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$5,715.89	\$0.00	\$0.00	-\$57.40	\$0.00	\$5,681.52	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$21.33	\$0.00	\$0.00 \$0.00	-\$57.16	\$0.00	\$5,658.73	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$1.70	\$0.00		-\$0.22	\$0.00	\$21.11	
	OSITIONEED OF OFER	2021	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S2AC SB NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$12,211.65	\$0.00	\$0.00	-\$122.12	\$0.00	640,000,50	*04.000.0
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$12,211.65	\$0.00	\$0.00	-\$122.12	\$0.00	\$12,089.53	\$91,966.34
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$80,683.65	\$0.00	\$0.00	-\$122.12 -\$806.84	\$0.00 \$0.00	\$12,089.53	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$80,357.32	\$0.00	\$0.00	-\$803.58	\$0.00	\$79,876.81 \$79,553.74	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$302.06	\$0.00	\$0.00	-\$3.02	\$0.00	\$79,553.74 \$299.04	
			+302.00						
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$24.27	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.03	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$14,632.57	\$0.00	\$0.00	-\$146.32	\$0.00	\$14,486.25	\$21,765.48
S20I_D_NR S20I_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2023	\$14,330.29	\$0.00	\$0.00	-\$143.30	\$0.00	\$14,186.99	
S20I D NR	201 - CUBA(IN) SD DEBT SERV	2022 2020	\$302.27 \$0.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.02 \$0.00	\$0.00 \$0.00	\$299.25 \$0.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$7,352.75	\$0.00	\$0.00	-\$73.52	\$0.00	\$7,279.23	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$6,789.25	\$0.00	\$0.00	-\$67.89	\$0.00	\$6,721.36	
S20I_D_R S20I_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2022	\$177.26	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.49	
OZOI_B_K	201 - COBA(IIV) SD DEBT SERV	2021	\$386.24	\$0.00	\$0.00	-\$3.86	\$0.00	\$382.38	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$5,741.69	\$0.00	\$0.00	-\$57.42	\$0.00	\$5,684.27	\$8,494.63
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$5,657.43	\$0.00	\$0.00	-\$56.58	\$0.00	\$5,600.85	40,101.00
S20 NR S20 R	20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	2022	\$84.26	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.42	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total 2023	\$2,838.74 \$2,680.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$28.38 -\$26.80	\$0.00 \$0.00	\$2,810.36 \$2,653.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$49.61	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.12	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$108.81	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.72	
S201_O_NR	20I - CUBA(IN) SD OPER	Total	\$4 A2E A2	\$0.00	60.00	044.05	40.00	A1 101 0T	******
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1,435.42 \$1,414.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$14.35 -\$14.14	\$0.00 \$0.00	\$1,421.07 \$1,400.22	\$1,815.92
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$21.06	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.85	
S201_O_R	20I - CUBA(IN) SD OPER	Total	\$398.84	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.85	
S20I_O_R S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2023	\$376.59	\$0.00	\$0.00	-\$3.77	\$0.00	\$372.82	
S20I_O_R	201 - CUBA(IN) SD OPER	2022 2021	\$6.96 \$15.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.07 -\$0.15	\$0.00 \$0.00	\$6.89 \$15.14	
				75.55	\$0.00	40.10	ψ0.00	\$15.14	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$14,542.61	\$0.00	\$0.00	-\$145.42	\$0.00	\$14,397.19	\$21,396.44
S20I_T_NR S20I_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2022	\$14,409.49 \$129.01	\$0.00	\$0.00	-\$144.09	\$0.00	\$14,265.40	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$2.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.29 -\$0.02	\$0.00 \$0.00	\$127.72 \$2.04	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
S20LT R	CUBA SCHOOL TECH	Total	\$7,069.96	\$0.00	\$0.00	-\$70.71	\$0.00	\$6,999.25	
S20I_T_R S20I_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2022	\$6,826.78 \$75.66	\$0.00	\$0.00	-\$68.27	\$0.00	\$6,758.51	
S20I_T_R	CUBA SCHOOL TECH	2022	\$75.66 \$167.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.76 -\$1.68	\$0.00 \$0.00	\$74.90 \$165.84	
			*******	40.00	\$ 0.00	Ų1.00	\$0.00	\$105.04	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$183,027.49	\$0.00	\$0.00	-\$1,830.28	\$0.00	\$181,197.21	\$211,301.75
S200_D_NR S200 D NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2023 2022	\$178,374.54	\$0.00	\$0.00	-\$1,783.75	\$0.00	\$176,590.79	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$4,364.03 \$49.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$43.64 -\$0.50	\$0.00 \$0.00	\$4,320.39 \$49.44	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$20.13	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.93	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
S200_D_NR S200_D_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2017 2016	\$3.27 \$63.28	\$0.00 \$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$71.15	\$0.00	\$0.00 \$0.00	-\$0.63 -\$0.71	\$0.00 \$0.00	\$62.65 \$70.44	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$71.70	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.98	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$30,485.82	\$0.00	\$0.00	-\$304.09	-\$77.19	\$30,104.54	
S20O_D_R S20O_D_R	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2023 2022	\$29,828.04	\$0.00	\$0.00	-\$297.51	-\$77.19	\$29,453.34	
S200_D_R			\$589.67	\$0.00	\$0.00	-\$5.90	\$0.00	\$583.77	
		2021	\$59.46	\$0.00	\$0.00	-80.50	\$0.00	\$50.07	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2021 2020	\$59.46 \$8.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.59 -\$0.09	\$0.00 \$0.00	\$58.87 \$8.56	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$8.65	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.56	
S200_D_R S200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total	\$8.65 \$71,701.37	\$0.00 \$0.00	\$0.00	-\$0.09 -\$717.02	\$0.00 \$0.00	\$8.56 \$70,984.35	\$82,794.58
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020 Total 2023	\$8.65 \$71,701.37 \$70,420.27	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20	\$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021	\$8.65 \$71,701.37	\$0.00 \$0.00	\$0.00	-\$0.09 -\$717.02	\$0.00 \$0.00	\$8.56 \$70,984.35	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13,93 \$5.61 \$1.32	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88	\$82,794.58
\$200_D_R \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$13.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13,93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.85	\$82,794.58
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$13.66 \$11,950.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.88 \$13.89	\$82,794.58
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$13.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13,93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.85	\$82,794.58
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$13.66 \$11,950.00 \$11,775.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.52 \$13.81 \$13.83 \$13.52 \$13.81 \$13.52	\$82,794.58
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.57 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$13.66 \$11,960.00 \$11,775.78 \$165.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.52 \$11,810.28 \$1,627.85 \$163.38	\$82,794.58
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$13.66 \$11,775.78 \$165.03 \$16.50 \$2.44	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$1.90 -\$117.46 -\$1.65 -\$0.17 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$11,627.85 \$16.58 \$2.42	
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$13.66 \$11,950.00 \$11,775.78 \$165.03 \$16.75 \$2.44 \$17,925.34 \$17,925.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65 -\$0.17	\$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	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$11,870.23 \$11,627.85 \$163.38 \$165.38	\$82,794.58 \$19,405.41
\$200 DR \$200 NR \$200 NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023 2022	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.05 \$14.05 \$1.775.78 \$16.03 \$16.75 \$2.44 \$17,925.34 \$17,605.06 \$304.11	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65 -\$0.17 -\$0.02	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$11,627.85 \$16.58 \$2.42 \$17,746.10 \$17,749.01 \$301.07	
\$200 DR \$200 NR \$200 R \$200 R	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023 2022 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$13.66 \$11,960.00 \$11,775.78 \$165.03 \$165.03 \$16.75 \$2.44 \$17,605.06 \$304.11 \$3.52	\$0.00 \$0.00	\$0.00 \$0	-\$0.09 -\$717.02 -\$704.20 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$1.19.30 -\$117.46 -\$1.65 -\$0.17 -\$0.02	\$0.00 \$0.00	\$8.56 \$70,984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$11,810.23 \$11,627.85 \$163.38 \$2.42 \$17,746.10 \$17,429.01 \$301.07 \$3.49	
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\$200_D_R \$200_J_NR \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 2016 2017 2016 2017 2016 2017 2016 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2018 2017 2016 2017 2016 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2019 2018 2019 2018 2017 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2020 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$1.065.03 \$165.03 \$165.03 \$165.03 \$165.75 \$2.44 \$17,705.06 \$3.04.11 \$3.52 \$1.42 \$0.33 \$0.34 \$0.33 \$0.14 \$3.51 \$3.41 \$1.680.34 \$1,654.50 \$23.15 \$2.35 \$0.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$7704.20 -\$1704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$1.9.30 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.88 \$13.82 \$11,627.85 \$165.38 \$16.58 \$2.42 \$17,746.10 \$	
\$200 DR \$200 JNR \$200 JR \$200 JNR \$200 ONR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2023 2022 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$1.366 \$3.04.11 \$3.52 \$1.42 \$0.33 \$0.33 \$0.33 \$0.33 \$0.31 \$0.14 \$3.51 \$3.51 \$3.51 \$3.51 \$3.41 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34 \$1,680.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$179.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$13.15.22 \$11,810.23 \$11,627.85 \$16.58 \$2.42 \$17,746.10 \$17,429.01 \$301.07 \$3.49 \$1.41 \$0.33 \$0.33 \$0.33 \$0.33 \$1.65.38 \$1.41 \$0.33 \$0.31 \$1.63.37 \$2.92 \$2.33 \$0.34	\$19,405.41
\$200_D_R \$200_J_NR \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_R \$200_J_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 2016 2017 2016 2017 2016 2017 2016 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2018 2017 2016 2017 2016 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2017 2018 2018 2019 2018 2019 2018 2017 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2020 2021	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$1.065.03 \$165.03 \$165.03 \$165.03 \$165.75 \$2.44 \$17,705.06 \$3.04.11 \$3.52 \$1.42 \$0.33 \$0.34 \$0.33 \$0.14 \$3.51 \$3.41 \$1.680.34 \$1,654.50 \$23.15 \$2.35 \$0.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$1.930 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$179.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$1,204.27 \$1.39.3 \$5.61 \$1.3.93 \$5.61 \$1.3.88 \$13.88 \$13.88 \$13.82 \$11,627.85 \$163.38 \$165.38 \$2.42 \$17,746.10 \$17,429.01 \$301.07 \$3.49 \$1.41 \$0.33 \$0.33 \$0.14 \$3.47 \$3.48 \$1,653.72 \$2.292 \$2.33 \$0.34	\$19,405.41
\$200 DR \$200 JNR \$200 JR \$200 JNR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA(O	Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2018 2022 2021 2020 2020 2020 2020 2020	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$1.366 \$304.11 \$3.52 \$1.42 \$0.33 \$0.33 \$0.33 \$0.33 \$0.14 \$3.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$179.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.82 \$13.15.22 \$11,810.23 \$11,627.85 \$16.58 \$2.42 \$17,746.10 \$17,429.01 \$301.07 \$3.49 \$1.41 \$0.33 \$0.33 \$0.33 \$0.33 \$1.65.38 \$1.41 \$0.33 \$0.31 \$1.63.37 \$2.92 \$2.33 \$0.34	\$19,405.41
\$200 _ D_R \$200 _ I NR \$200 _ I R \$200 _ O NR \$2	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUB	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2016 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2017 2016 2018 2022 2021 2020 Total	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$14.02 \$1.366 \$11,775.78 \$165.03 \$16.75 \$2.44 \$17,605.06 \$304.11 \$3.52 \$1.42 \$0.33 \$0.33 \$0.14 \$3.52 \$1.42 \$0.33 \$0.34 \$1,654.50 \$23.15 \$3.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$170.42 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$1.930 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$179.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$1,204.27 \$1,39.3 \$5.61 \$1.3.93 \$5.61 \$1.3.88 \$13.88 \$13.88 \$13.88 \$13.88 \$13.89 \$13.52 \$11,810.23 \$11,627.85 \$163.38 \$2.42 \$17,746.10 \$17,749.01 \$301.07 \$3.49 \$1.41 \$0.33 \$0.33 \$0.34 \$1.658 \$2.42 \$17,746.10 \$17,759.01 \$30.17 \$3.4	\$19,405.41
\$200 DR \$200 JNR \$200 JR \$200 JNR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2015 2014 2023 2022 2021 2020 2019 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$1,407 \$5.67 \$1,402 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$1,76.78 \$166.03 \$16.75 \$2.44 \$17,905.06 \$304.11 \$3.52 \$1,42 \$0.33 \$0.33 \$0.33 \$0.34 \$1,650,34 \$1,680,34 \$1,6	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$1.930 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$119.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.88 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$16.58 \$2.42 \$17,746.10 \$17,746.10 \$3.30 \$17,746.10 \$3.31 \$0.33 \$0.33 \$0.33 \$0.33 \$1.659.31 \$1,633.72 \$22.92 \$2.33 \$0.34 \$1,633.72 \$22.92 \$2.33 \$0.34	\$19,405.41
\$200_D_R \$200_J_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUB	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2020 Total 2020 Total 2020 2021 2020 Total 2020 Total 2023 2022 2021 2020 Total 2020 Total 2023 2022 2021 2020 Total 2020 Total 2023 2022	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$14.07 \$5.67 \$1.33 \$1.32 \$0.57 \$14.02 \$16.03 \$16.75 \$2.44 \$17,605.06 \$304.11 \$3.52 \$1.42 \$0.33 \$0.33 \$0.33 \$0.33 \$0.33 \$0.14 \$3.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$119.30 -\$117.46 -\$1.65 -\$0.07 -\$0.02 -\$179.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.03 -\$16.50 -\$16.50 -\$16.50 -\$16.50 -\$16.50 -\$16.50 -\$10.23 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.3.93 \$5.61 \$1.3.28 \$1.3.1 \$0.56 \$13.88 \$13.88 \$13.82 \$11,627.85 \$16.3.88 \$10.23 \$11,627.85 \$16.3.88 \$10.27,85 \$1.810,23 \$11,627.85 \$1.810,23 \$11,627.85 \$1.810,23 \$11,627.85 \$1.810,23 \$11,627.85 \$1.810,23 \$11,627.85 \$1.810,23 \$11,627.85 \$1.810,33 \$0.34 \$177.566.91 \$1,633.72 \$2.292 \$2.33 \$0.34 \$177.566.81 \$1,843.98 \$21.46 \$21.46 \$29,814.51 \$29,616.12 \$29,91.51	\$19,405.41
\$200 DR \$200 JNR \$200 JR \$200 JNR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD	2020 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2018 2017 2016 2015 2014 2023 2022 2021 2020 2019 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 Total 2023	\$8.65 \$71,701.37 \$70,420.27 \$1,216.44 \$1,407 \$5.67 \$1,402 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$14,02 \$1,76.78 \$166.03 \$16.75 \$2.44 \$17,905.06 \$304.11 \$3.52 \$1,42 \$0.33 \$0.33 \$0.33 \$0.34 \$1,650,34 \$1,680,34 \$1,6	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$717.02 -\$704.20 -\$12.17 -\$0.14 -\$0.06 -\$0.01 -\$0.01 -\$0.01 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$0.14 -\$1.930 -\$117.46 -\$1.65 -\$0.17 -\$0.02 -\$119.24 -\$176.05 -\$3.04 -\$0.03 -\$0.01 -\$0.00	\$0.00 \$0.00	\$8.56 \$70.984.35 \$69,716.07 \$1,204.27 \$13.93 \$5.61 \$1.32 \$1.31 \$0.56 \$13.88 \$13.88 \$13.88 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$13.89 \$16.58 \$2.42 \$17,746.10 \$17,746.10 \$3.30 \$17,746.10 \$3.31 \$0.33 \$0.33 \$0.33 \$0.33 \$1.659.31 \$1,633.72 \$22.92 \$2.33 \$0.34 \$1,633.72 \$22.92 \$2.33 \$0.34	\$19,405.41

S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	07.044.00	40.00					
S31J D NR	21 I JEMEZ CORINGO(IN) OD DEBT	Total	\$7,214.00	\$0.00	\$0.00	-\$72.15	\$0.00	\$7,141.85	\$20,337.92
	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6,876.25	\$0.00	\$0.00	-\$68.77	\$0.00	\$6,807.48	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$337.75	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.37	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$13,329.37	\$0.00	\$0.00	-\$133.30	\$0.00	\$13,196.07	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$13,313.58	\$0.00	\$0.00	-\$133.14	\$0.00	\$13,180.44	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00		
	(·· / -		¥10.10	Ψ0.00	\$0.00	-30.10	\$0.00	\$15.63	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1.050.46	60.00	60.00	640.50	***	******	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$1,858.46	\$0.00	\$0.00	-\$18.59	\$0.00	\$1,839.87	\$5,202.02
			\$1,776.81	\$0.00	\$0.00	-\$17.77	\$0.00	\$1,759.04	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$81.65	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.83	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$3,396.11	\$0.00	\$0.00	-\$33.96	\$0.00	\$3,362,15	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$3,392.03	\$0.00	\$0.00	-\$33.92	\$0.00	\$3,358,11	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
	, ,		¥ 1.00	Ψ0.00	ψ0.00	-90.04	\$0.00	\$4.04	
S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$464.62	\$0.00	\$0.00	-\$4.65	40.00	0.450.07	ATTE
S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023					\$0.00	\$459.97	\$775.39
S31J_O_NR	31 L JEMEZ CODINGCUM OD OPER		\$444.20	\$0.00	\$0.00	-\$4.45	\$0.00	\$439.75	
	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$20.42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$318.60	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.42	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$318.22	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.04	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
						*	40.00	\$0.00	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,277.33	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,264.56	\$2,600,20
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,217.11	\$0.00	\$0.00	-\$12.17			\$3,600.32
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022					\$0.00	\$1,204.94	
S31J T R			\$60.22	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.62	
	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,359.36	\$0.00	\$0.00	-\$23.60	\$0.00	\$2,335.76	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$2,356.54	\$0.00	\$0.00	-\$23.57	\$0.00	\$2,332.97	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH.	2022	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
No. of Contract of							***************************************		
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$205,535.59	\$0.00	\$0.00	-\$2,055.36	\$0.00	\$203,480.23	\$365,278,60
S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$202,946.51	\$0.00	\$0.00	-\$2,029.47			\$303,276.00
S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,734.24	\$0.00	\$0.00		\$0.00	\$200,917.04	
S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT					-\$17.34	\$0.00	\$1,716.90	
S310 D NR	240 JEMEZ OPRINGS(OUT) OD DEBT	2021	\$414.90	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.75	
	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$348.04	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.56	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$91.90	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.98	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$163,432.70	\$0.00	\$0.00	-\$1,634.33	\$0.00	\$161,798.37	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$161,197.13	\$0.00	\$0.00	-\$1,611.97	\$0.00	\$159,585.16	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,738.55	\$0.00	\$0.00	-\$17.39	\$0.00	\$1,721.16	
S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$416.99						
S310 D R	310 - JEMEZ SPRINGS/OUT) SD DERT			\$0.00	\$0.00	-\$4.17	\$0.00	\$412.82	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$80.03	\$0.00	\$0.00	-\$4.17 -\$0.80	\$0.00	\$412.82 \$79.23	
	, ,	2020	\$80.03	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.23	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total	\$80.03 \$53,081.14	\$0.00 \$0.00	\$0.00 \$0.00				\$93,781.36
S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023	\$80.03 \$53,081.14 \$52,440.96	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.80	\$0.00	\$79.23	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total	\$80.03 \$53,081.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41	\$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023	\$80.03 \$53,081.14 \$52,440.96	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19	\$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03	\$93,781.36
S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87	\$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	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17	\$93,781.36
S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L R S310 L R S310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23	\$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	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03	\$93,781.36
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87	\$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	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73	\$93,781.36
S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L R S310 L R S310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23	\$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	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64	\$93,781.36
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73	\$93,781.36
\$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L R \$310 L R \$310 L R \$310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49	
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49	\$93,781.36 \$17,005.59
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13.137.37 \$12,979.14	
\$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L R \$310 L R \$310 L R \$310 L R \$310 L R \$310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$131.10 -\$1.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82	
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53	
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 NR \$310 NR \$310 NR \$310 ONR \$310	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$12.69 -\$131.10 -\$1.05 -\$0.23	\$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	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82	
\$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L R \$310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53	
S310 NR S310 NR S310 NR S310 NR S310 NR S310 NR S310 R S310 R S310 R S310 R S310 R S310 R S310 NR S310 O NR S310 O NR S310 O NR S310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61	
S310 NR S310 NR S310 NR S310 NR S310 NR S310 R S310 R S310 R S310 R S310 R S310 R S310 NR S310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61	
S310 NR S310 NR S310 NR S310 NR S310 NR S310 NR S310 R S310 R S310 R S310 R S310 R S310 R S310 NR S310 O NR S310 O NR S310 O NR S310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$12.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38	
S310 NR S310 NR S310 NR S310 NR S310 NR S310 R S310 R S310 R S310 R S310 R S310 R S310 NR S310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081,14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647,52 \$41,069.87 \$44,923 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$99.06 -\$38.52 -\$0.42	\$0.00 \$0	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,866.22 \$3,814.38 \$41,80	
S310 NR S310 NR S310 NR S310 NR S310 NR S310 NR S310 R S310 R S310 R S310 R S310 R S310 O NR S310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 2021 2020 2019 2021 2020 2019 2021 2022 2021	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$416.03 \$106.11 \$93.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,177.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,848.38 \$41.80 \$11.01	
S310_L NR S310_L NR S310_L NR S310_L NR S310_L NR S310_L R S310_N R S310_N R S310_N NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081,14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647,52 \$41,069.87 \$44,923 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$99.06 -\$38.52 -\$0.42	\$0.00 \$0	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,866.22 \$3,814.38 \$41,80	
S310_L NR S310_L NR S310_L NR S310_L NR S310_L NR S310_L R S310_D NR S310_O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 Total 2023 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$80.03 \$53,081,14 \$52,440,96 \$419,22 \$107.18 \$90.00 \$23.78 \$41,647,52 \$41,069,87 \$449,23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104,87 \$26,79 \$22.50 \$5,866 \$3,907,28 \$3,852,90 \$442,22 \$10,23 \$1,93	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$99.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,869.22 \$3,814.38 \$41,80 \$10.13 \$1.91	\$17,005.59
S310_L NR S310_L NR S310_L NR S310_L NR S310_L NR S310_L NR S310_L R S310_L R S310_L R S310_L R S310_L R S310_L R S310_O NR S310_O R S310_O R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2022 2021 2020 Total 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2019 Total 2023 2020 2019 Total 2023 2020 2019 Total 2023 2020 2019 Total	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,063.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23 \$1.93	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.269 -\$131.10 -\$1.05 -\$0.23 -\$0.23 -\$0.05 -\$38.52 -\$0.42 -\$0.42	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13.137.37 \$12,979.14 \$103.82 \$28.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38 \$41.80 \$10.13 \$1,91	
S310 L NR S310 L R S310 D NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$28.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.05 -\$0.26 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$99.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,869.22 \$3,814.38 \$41,80 \$10.13 \$1.91	\$17,005.59
S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L R S310 L	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,063.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23 \$1.93	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.269 -\$131.10 -\$1.05 -\$0.23 -\$0.23 -\$0.05 -\$38.52 -\$0.42 -\$0.42	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$93.10 \$23,54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$56.51 \$3,866.22 \$3,814.38 \$41.80 \$10.13 \$10	\$17,005.59
\$310_L NR \$310_L NR \$310_L NR \$310_L NR \$310_L NR \$310_L NR \$310_L R \$310_L R \$310_L R \$310_L R \$310_L R \$310_D NR \$310_O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$28.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$93.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,17.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,848.82 \$2.52 \$3,814.38 \$41.80 \$10.13 \$1.91 \$35,020.02 \$35,562.83 \$366.12	\$17,005.59
S310 L NR S310 L NR S310 L NR S310 L NR S310 L NR S310 L R S310 L	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$309.21 \$73.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$1317.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38 \$41.80 \$10.13 \$1.91	\$17,005.59
\$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L R \$310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,083.85 \$35,922.05 \$309.21 \$73.79 \$62.33	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$132.69 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$93.10 \$23,54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,866.22 \$3,814.38 \$41.80 \$10.13 \$10.	\$17,005.59
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 R \$310 O NR \$310 O NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 Total 2023 2022 2019 Total 2023 2022 2021 2020	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05 \$30,922.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.269 -\$131.10 -\$1.05 -\$0.23 -\$0.05 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13.37.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3.868.22 \$3.814.38 \$41.80 \$10.13 \$1.91 \$35,62.83 \$306.12 \$73.05 \$61.71 \$16.51	\$17,005.59
S310 L NR S310 L R S310 D NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3,907.28 \$3,805.20 \$42.22 \$10.23 \$1.93 \$36,388.85 \$35,922.05 \$309.21 \$73,79 \$62.33 \$16.47 \$82,930.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$12.69 -\$132.69 -\$131.10 -\$1.05 -\$0.23 -\$0.23 -\$0.05 -\$38.52 -\$0.42 -\$0.10 -\$0.02 -\$363.83 -\$359.22 -\$3.09 -\$0.74 -\$0.62 -\$0.16 -\$2293.30	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$131.37.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,863.22 \$3,814.38 \$41.80 \$10.13 \$1,91 \$36,020.02 \$35,562.83 \$306.12 \$73.05 \$61.71 \$16.31 \$28,641.49	\$17,005.59
S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_NR S310_I_R S310_I_R S310_I_R S310_I_R S310_I_R S310_I_R S310_O_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 2019 Total 2023	\$80.03 \$53,081,14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3.852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$309.21 \$73.79 \$62,33 \$16.47 \$28,930.79	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.62 -\$3.09 -\$0.74 -\$0.62 -\$0.62 -\$289.30 -\$285.32	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$93.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38 \$41.80 \$10.13 \$10.	\$17,005.59
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R \$310 NR \$310 ONR \$310 ONR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2022 2021 2020 Total 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2019 Total 2023 2022 2019 Total 2023 2022 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,063.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$56.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$309.21 \$73.79 \$62.33 \$16.47 \$28,930.79 \$28,532.31 \$309.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.269 -\$131.10 -\$1.05 -\$0.23 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$131.37.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,863.22 \$3,814.38 \$41.80 \$10.13 \$1,91 \$36,020.02 \$35,562.83 \$306.12 \$73.05 \$61.71 \$16.31 \$28,641.49	\$17,005.59
\$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L NR \$310 L R \$310 L R	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021	\$80.03 \$53,081,14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,069.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$5.66 \$3.907.28 \$3.852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$309.21 \$73.79 \$62,33 \$16.47 \$28,930.79	\$0.00 \$0.00	\$0.00 \$0	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$131.10 -\$1.05 -\$0.26 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.62 -\$3.09 -\$0.74 -\$0.62 -\$0.62 -\$289.30 -\$285.32	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$89.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13.377.37 \$12,979.14 \$103.82 \$28.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38 \$41.80 \$10.13 \$1,91 \$36,020.02 \$35,562.83 \$306.12 \$73.05 \$61.71 \$61.631 \$28,641.49 \$28,246.99 \$306.88	\$17,005.59
\$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 NR \$310 R \$310 R \$310 R \$310 R \$310 R \$310 NR \$310 ONR \$310 ONR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2022 2021 2020 Total 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2019 Total 2023 2022 2019 Total 2023 2022 2019 Total 2023 2022 2021 2020 2019 Total 2023 2022 2021 2020 Total 2023 2022 2021 2020 2019 Total 2023 2022	\$80.03 \$53,081.14 \$52,440.96 \$419.22 \$107.18 \$90.00 \$23.78 \$41,647.52 \$41,063.87 \$449.23 \$107.72 \$20.70 \$13,270.06 \$13,110.24 \$104.87 \$26.79 \$22.50 \$56.66 \$3.907.28 \$3,852.90 \$42.22 \$10.23 \$1.93 \$36,383.85 \$35,922.05 \$309.21 \$73.79 \$62.33 \$16.47 \$28,930.79 \$28,532.31 \$309.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.80 -\$530.81 -\$524.41 -\$4.19 -\$1.07 -\$0.90 -\$0.24 -\$416.49 -\$410.70 -\$4.50 -\$1.08 -\$0.21 -\$1.269 -\$131.10 -\$1.05 -\$0.23 -\$0.23 -\$0.05 -\$39.06 -\$38.52 -\$0.42 -\$0.10 -\$0.02	\$0.00 \$0.00	\$79.23 \$52,550.33 \$51,916.55 \$415.03 \$106.11 \$93.10 \$23.54 \$41,231.03 \$40,659.17 \$444.73 \$106.64 \$20.49 \$13,137.37 \$12,979.14 \$103.82 \$26.53 \$22.27 \$5.61 \$3,868.22 \$3,814.38 \$41.80 \$10.13 \$10.	\$17,005.59

S31S D NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$11,863.19	\$0.00	\$0.00	-\$118.63	\$0.00	644 744 FC	645 004 04	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$11,484.07	\$0.00	\$0.00	-\$114.84	\$0.00	\$11,744.56 \$11,369.23	\$15,624.81	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$379.12	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.33		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,919.46	\$0.00	\$0.00	-\$39.21	\$0.00	\$3,880.25		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$3,840.56	\$0.00	\$0.00	-\$38,41	\$0.00	\$3,802.15		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$20.67	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.46		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$7.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.28		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2018	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$7.70	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.62		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2014	\$7.67	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.59		
S31S I NR	31S - SAN YSIDRO SD CAP IMP	~								
S31S I NR	31S - SAN YSIDRO SD CAP IMP	Total	\$3,059.11	\$0.00	\$0.00	-\$30.59	\$0.00	\$3,028.52	\$4,016.64	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023 2022	\$2,967.46	\$0.00	\$0.00	-\$29.67	\$0.00	\$2,937.79		
S31S R	31S - SAN YSIDRO SD CAP IMP		\$91.65	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.73		
S31S I R	31S - SAN YSIDRO SD CAP IMP	Total	\$998.12	\$0.00	\$0.00	-\$10.00	\$0.00	\$988.12		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$978.50	\$0.00	\$0.00	-\$9.79	\$0.00	\$968.71		
S31S I R	31S - SAN YSIDRO SD CAP IMP	2022	\$5.34	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.29		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021 2020	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88		
S31S R	31S - SAN YSIDRO SD CAP IMP		\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82		
S31S R	31S - SAN YSIDRO SD CAP IMP	2019	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82		
S31S I R	31S - SAN YSIDRO SD CAP IMP	2018	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71		
S31S I R	31S - SAN YSIDRO SD CAP IMP	2015	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72		
0010_1_1	313 - 3AN TSIDKO 3D CAP IMP	2014	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72		
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$764.78	\$0.00	\$0.00	-\$7.65	\$0.00	\$757.13	\$849.80	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$764.78 \$741.86	\$0.00 \$0.00	\$0.00 \$0.00			\$757.13 \$734.44	\$849.80	
S31S_O_NR S31S_O_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2023 2022				-\$7.65 -\$7.42 -\$0.23	\$0.00 \$0.00 \$0.00	\$734.44	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2023 2022 Total	\$741.86	\$0.00	\$0.00	-\$7.42	\$0.00 \$0.00	\$734.44 \$22.69	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2023 2022	\$741.86 \$22.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.42 -\$0.23	\$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022	\$741.86 \$22.92 \$93.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92	\$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021	\$741.86 \$22.92 \$93.59 \$91.79	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92	\$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51	\$849.80	
S315_O_NR S315_O_NR S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020 2019	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17	\$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	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.17	\$849.80	
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.17	\$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	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$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	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16 \$0.15	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 -\$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	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16 \$0.15 \$0.15	\$849.80	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$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	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.17 \$0.16 \$0.15	\$849.80	
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S315_O_NR S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R S315_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$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 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 -\$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	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15		
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S315, O, NR S315, O, R S315, O, R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15		
S315, O, NR S315, O, NR S315, O, R S315, D, R S315, D, R S315, D, R S315, D, R S315, D, R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 Total 2023	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.16 \$0.25 \$0.16 \$0.15 \$0.16 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 -\$0.00 \$	\$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$2.079.30 \$2.079.30 \$66.91 \$672.99		
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 Total 2023 2022	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 -\$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	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.1239 \$66.91 \$692.94 \$672.99 \$3.64		
S315 O NR S315 O NR S315 O R S315 T NR S315 T NR S315 T NR S315 T NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 Total 2023 2022 2021	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.16 \$0.75 \$0.16 \$0.15 \$0.16 \$0.17 \$0.17 \$0.17 \$0.18 \$0.19 \$0.1	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0	\$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.17 \$0.17 \$0.18 \$0.19 \$		
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S315, O, NR S315, O, NR S315, O, R S315, T, NR S315, T, NR S315, T, NR S315, T, NR S315, T, NR S315, T, NR S315, T, R S315, T, R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 Total 2022 2021 2020 2019	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0	\$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.1239 \$66.91 \$682.94 \$3.64 \$1.30 \$1.27 \$1.27		
S315. O. NR S315. O. R S315. T. NR S315. T. NR S315. T. NR S315. T. NR S315. T. R S315. T. R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2016 2015 2014 Total 2023 2022 Total 2023 2022 2021 2020 2019 2018	\$741.86 \$22.92 \$95.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.16 \$0.75 \$0.16 \$0.75 \$0.16 \$0.75 \$0.71 \$0.71 \$0.71 \$0.72 \$0.72 \$0.72 \$0.73 \$0.74 \$0.75 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 -\$0.00 \$	\$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.16 \$0.15 \$0.17 \$0.16 \$0.17 \$0.17 \$0.18 \$0.19 \$		
S315 O NR S315 O R S315 I NR S315 I NR S315 I NR S315 I R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2023 2022 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 Total 2022 2021 2020 2019	\$741.86 \$22.92 \$93.59 \$91.79 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15 \$0.16 \$0.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.42 -\$0.23 -\$0.92 -\$0.92 \$0.00 \$0	\$0.00 \$0.00	\$734.44 \$22.69 \$92.67 \$90.87 \$0.51 \$0.18 \$0.17 \$0.16 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.1239 \$66.91 \$682.94 \$3.64 \$1.30 \$1.27 \$1.27		

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,556,298.96	\$0.00	\$0.00	-\$15,562.78	-\$20.39	\$1,540,715.79	\$11,089,064,45
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,502,750.33	\$0.00	\$0.00	-\$15,027.50	\$0.00	\$1,487,722.83	****
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$43,788.31	\$0.00	\$0.00	-\$437.80	-\$7.99	\$43,342.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$6,964.02	\$0.00	\$0.00	-\$69.58	-\$6.20	\$6,888.24	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,136.45	\$0.00	\$0.00	-\$11.30	-\$6.20	\$1,118.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$427.90	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.62	
S94I_D_NR S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$313.27	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.14	
	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$272.82	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$143.00	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.57	
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$107.92	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.84	
S941 D R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$394.94	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.99	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$9,644,887.57	\$0.00	\$0.00	-\$96,447.98	-\$90.93	\$9,548,348.66	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2023	\$9,598,381.48	\$0.00	\$0.00	-\$95,982.91	-\$90.93	\$9,502,307.64	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2022 2021	\$38,500.60	\$0.00	\$0.00	-\$385.00	\$0.00	\$38,115.60	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$5,927.92	\$0.00	\$0.00	-\$59.28	\$0.00	\$5,868.64	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,674.77	\$0.00	\$0.00	-\$16.75	\$0.00	\$1,658.02	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$142.64 \$14.70	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.21	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$14.70 \$14.69	\$0.00 \$0.00	\$0.00	-\$0.15	\$0.00	\$14.55	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$45.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.54	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$14.69	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$170.36	\$0.00	\$0.00 \$0.00	-\$0.15	\$0.00	\$14.54	
	THE THE TO STORY OF BEBY OF IT	2014	\$170.00	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$347,266,22	\$0.00	\$0.00	-\$3,472.61	-\$4.34	\$343,789,27	\$2,476,487,12
S94LI NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$335,625.37	\$0.00	\$0.00	-\$3,356.25	\$0.00	\$332,269.12	\$2,476,487.12
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$9,489.34	\$0.00	\$0.00	-\$94.88	-\$1.73	\$9,392.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,535.25	\$0.00	\$0.00	-\$15.34	-\$1.73	\$1,518.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$227.58	\$0.00	\$0.00	-\$2.26	-\$1.37	\$224.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$100.17	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$73.33	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$63.89	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$33.49	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$25.27	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.02	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$92.53	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$2,154,260.54	\$0.00	\$0.00	-\$21,542.38	-\$20.31	\$2,132,697.85	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,143,709.69	\$0.00	\$0.00	-\$21,436.89	-\$20.31	\$2,122,252.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023 2022	\$2,143,709.69 \$8,730.88						
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021	\$2,143,709.69 \$8,730.88 \$1,337.36	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$21,436.89	-\$20.31	\$2,122,252.49	
S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31	-\$20.31 \$0.00	\$2,122,252.49 \$8,643.57	
S94I_I_R S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99	
S94 _ R S94 _ R S94 _ R S94 _ R S94 _ R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40	
S94 _ _R S94 _ _R S94 _ _R S94 _ _R S94 _ _R S94 _ _R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41	
S94 R S94 R S94 R S94 R S94 R S94 R S94 R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017 2016	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$3.44 \$10.71	\$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	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41	
S941_R S941_R S941_R S941_R S941_R S941_I,R S941_I,R S941_I,R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017 2016 2015	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.01 -\$0.01	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41	
S94 R S94 R S94 R S94 R S94 R S94 R S94 R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017 2016	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$3.44 \$10.71	\$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	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$10.60	
\$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R	941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$3.95	
\$94 R \$94 R \$94 R \$94 R \$94 R \$94 R \$94 R \$94 R \$94 R	941 - RIO RANCHO(IN) SD CAP IMP	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$2,143,709.69 \$8,730.88 \$1,337.36 \$338.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51	\$369,857.21
\$94 _R \$94 _R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 N S94 N S94 ONR S94 ONR S94 ONR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$3.9.51 \$85,940.00 \$83,067.27 \$2,348.19	\$369,857.21
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40 -\$839.07 -\$23.72 -\$3.83	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 N S94 N S94 ONR S94 ONR S94 ONR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90	\$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	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$68.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81 \$56.90 \$25.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.25	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$1.060 \$3.41 \$3.9.51 \$85,940.00 \$83,067.27 \$2,244.19 \$379.64 \$56.02 \$24.79	\$369,857.21
S94 _ R S94 _ NR S94 _ NR S94 _ NR S94 _ NR S94 _ NR S94 _ NR S94 _ NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81 \$56.90 \$25.04 \$18.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18	-\$20.31 \$0.00 \$0.0	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15	\$369,857.21
S94 _ R S94 _ O NR S94 _ O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,609,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.04 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.16	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81 \$56.90 \$25.04 \$18.33 \$15.97 \$7.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$869.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.16 -\$0.08	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,244.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 N S94 N S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2018	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,609,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.08	-\$20.31 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2018	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81 \$56.90 \$25.04 \$18.33 \$15.97 \$7.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.08 -\$0.08 -\$0.05 -\$0.05 -\$0.05	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.08 \$0.00 -\$0.43 -\$0.34 -\$0.34 -\$0.34 -\$0.30 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$3.9.51 \$85,940.00 \$83,967.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$39,91 \$66,809,16 \$83,906,34 \$2,372,34 \$333,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,67 \$5,67	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.11 -\$0.03 -\$0.40 -\$859.07 -\$23.72 -\$3.83 -\$0.57 -\$0.16 -\$0.08 -\$0.08 -\$0.08 -\$0.05	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24,79 \$18.15 \$15.81 \$7,59 \$5,22 \$17,32	\$369,857.21
S941	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709.69 \$8,730.88 \$1,337.36 \$388.28 \$33.39 \$3.44 \$10.71 \$3.44 \$39.91 \$86,809.16 \$83,906.34 \$2,372.34 \$383.81 \$56.90 \$25.04 \$18.33 \$15.97 \$7.67 \$5.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.08 -\$0.08 -\$0.05 -\$0.05 -\$0.05	-\$20.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.08 \$0.00 -\$0.43 -\$0.34 -\$0.34 -\$0.34 -\$0.30 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32 \$283,917.21 \$282,522.09	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 D NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$286,787,72	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.04 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.16 -\$0.06 -\$0.06 -\$0.06 -\$0.07 -\$2.37 -\$0.25 -\$0.17 -\$2.607.61	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$3.9.51 \$85,940.00 \$83,67.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$21.732 \$282,522.09 \$1,155.15	\$369,857.21
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2019 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$285,378,54 \$1,166,82	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.16 -\$0.08 -\$0.05 -\$0.17 -\$2,867.81 -\$2,867.81 -\$2,867.81	-\$20.31 \$0.00 \$0.0	\$2,122,252.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32 \$283,917.21 \$282,522.09	\$369,857.21
S94 _ R S94 _ O NR S94 _ O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$286,787,72 \$286,787,72 \$31,166,82 \$1,166,82 \$178,27 \$51,71 \$4,46	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.03 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.16 -\$0.08 -\$0.05 -\$0.17 -\$2,857.81 -\$2,657.81 -\$1.78	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32 \$282,522.09 \$1,155.15 \$176.49	\$369,857.21
S94 _ R S94 _ O NR S94 _ O R S94 _ O R S94 _ O R S94 _ O R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$285,378,54 \$1,166,82 \$178,27 \$51,71	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.04 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.05 -\$0.17 -\$2,857.81 -\$2,857.81 -\$2,857.81 -\$2,857.81 -\$1.67 -\$1.78 -\$0.51	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$3.95 \$3.41 \$3.41 \$3.95 \$3.41	\$369,857.21
S94 R S94 R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$285,378,54 \$1,166,82 \$178,27 \$51,71 \$4,46 \$0,46	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.03 -\$0.11 -\$0.03 -\$0.40 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.05 -\$0.17 -\$2,853.75 -\$11.67 -\$1.78 -\$0.04	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$1.060 \$3.41 \$3.9.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$118.15 \$15.81 \$7.59 \$5.22 \$21.732 \$283,917.21 \$282,522.09 \$1,155.15 \$176.49 \$51.20 \$4.42	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,34 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$31,746,82 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 \$866.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.05 -\$0.17 -\$2.867.81 -\$0.66 -\$1.67 -\$1.78 -\$0.04 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$10.60 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32 \$283,917.21 \$282,522.09 \$1,155.15 \$1176.49 \$51.20 \$4.42 \$0.46	\$369,857.21
S94	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2019 2018 2017 2016 2015 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,39 \$3,44 \$10,71 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$51,74 \$286,787,72 \$285,378,54 \$1,166,82 \$178,27 \$215,71 \$4,46 \$0,46 \$0,45 \$1,41 \$0,45	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.04 -\$868.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.16 -\$0.06 -\$0.05 -\$0.17 -\$2.607.81 -\$2.853.75 -\$1.67 -\$1.78 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$3.41 \$3.41 \$39.51 \$85,940.00 \$83,067.27 \$2,348.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$17.32 \$282,821.9 \$17.55.15 \$176.49 \$11,155.15 \$176.49 \$51.20 \$4.42 \$0.46 \$0.45	\$369,857.21
S94 R S94 R S94 R S94 R S94 R S94 R S94 R S94 O NR S94 O NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 Total 2023 2022 2021 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2019 2019 2019 2019 2019 2019 2019 2019	\$2,143,709,69 \$8,730,88 \$1,337,36 \$388,28 \$33,34 \$3,44 \$10,71 \$3,44 \$39,91 \$86,809,16 \$83,906,34 \$2,372,34 \$383,81 \$56,90 \$25,04 \$18,33 \$15,97 \$7,67 \$5,27 \$17,49 \$286,787,72 \$31,746,82 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$21,436.89 -\$87.31 -\$13.37 -\$3.88 -\$0.33 -\$0.03 -\$0.03 -\$0.01 -\$0.03 -\$0.40 \$866.08 -\$839.07 -\$23.72 -\$3.83 -\$0.57 -\$0.25 -\$0.18 -\$0.08 -\$0.05 -\$0.17 -\$2.867.81 -\$0.66 -\$1.67 -\$1.78 -\$0.04 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$20.31 \$0.00 \$0.0	\$2,122,262.49 \$8,643.57 \$1,323.99 \$384.40 \$33.06 \$3.41 \$1.060 \$3.41 \$3.9.51 \$85,940.00 \$83,067.27 \$2,244.19 \$379.64 \$56.02 \$24.79 \$18.15 \$15.81 \$7.59 \$5.22 \$217.32 \$283,917.21 \$282,522.09 \$1,155.15 \$176.49 \$51.20 \$4.42 \$0.46 \$0.45 \$1.40	\$369,857.21

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$521,042.72	\$0.00	60.00	65.040.40	20.00	AC45 000 00	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$518,127.82	\$0.00	\$0.00 \$0.00	-\$5,210.43 -\$5,181.28	\$0.00	\$515,832.29	\$570,898.22
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,945.34	\$0.00	\$0.00	-\$5,161.26	\$0.00 \$0.00	\$512,946.54	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$406.55	\$0.00	\$0.00			\$1,925.89	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$177.94	\$0.00	\$0.00	-\$4.07	\$0.00	\$402.48	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$94.06	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.16	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$90.36	\$0.00		-\$0.94	\$0.00	\$93.12	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$55.67	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.46	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$67.59		\$0.00	-\$0.56	\$0.00	\$55.11	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2015		\$0.00	\$0.00	-\$0.68	\$0.00	\$66.91	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$51.01 \$26.38	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.50	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$55,622,16	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.12	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$52,255.62	\$0.00	\$0.00	-\$556.23	\$0.00	\$55,065.93	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	2022		\$0.00	\$0.00	-\$522.56	\$0.00	\$51,733.06	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$1,642.19	\$0.00	\$0.00	-\$16.42	\$0.00	\$1,625.77	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$298.59	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.60	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S		\$182.70	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.87	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$623.68	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.44	
S940 D R		2018	\$334.93	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.58	
0340_D_K	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$284.45	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.61	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$116,356,06	60.00	60.00	A4 400 F7			
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$115,719.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,163.57 -\$1,157.19	\$0.00	\$115,192.49	\$127,512.01
S940_I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$421.58	\$0.00	\$0.00	-\$1,157.19	\$0.00	\$114,561.86	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$89.63	\$0.00	\$0.00		\$0.00	\$417.36	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$35.63	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.73	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$22.02	\$0.00		-\$0.36	\$0.00	\$35.27	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$22.02	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.04		\$0.00	-\$0.21	\$0.00	\$20.94	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$15.04 \$15.83	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.91	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$15.65	\$0.00 \$0.00	\$0.00	-\$0.16	\$0.00	\$15.67	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014			\$0.00	-\$0.12	\$0.00	\$11.83	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$6.18 \$12,443.95	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$12,443.95	\$0.00	\$0.00	-\$124.43	\$0.00	\$12,319.52	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$372.40	\$0.00 \$0.00	\$0.00	-\$116.71	\$0.00	\$11,554.09	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2021			\$0.00	-\$3.72	\$0.00	\$368.68	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$42.36	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.94	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$146.01	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.55	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP		\$78.40	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.62	
0010_1_1	040 - NIO TONIONO (OUT) 3D CAP IMP	2017	\$66.62	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.95	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$29,087.82	\$0.00	\$0.00	-\$290.87	\$0.00	\$00 70C 0F	000 407 45
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$28,929.76	\$0.00	\$0.00	-\$289.30	\$0.00	\$28,796.95 \$28,640.46	\$30,437.15
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$105.39	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.34	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$22.41	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.19	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$8.91	\$0.00	\$0.00	-\$0.09	\$0.00	\$22.19	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$5.51	\$0.00	\$0.00	-\$0.09	\$0.00		
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.45	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$5.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$2.49	\$0.00	\$0.00	-\$0.02		\$3.59	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.17	\$0.00	\$0.00		\$0.00	\$2.47	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,656.76	\$0.00	\$0.00	-\$0.01 -\$16.56	\$0.00 \$0.00	\$1.16 \$1,640.20	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$1,553.66	\$0.00	\$0.00	-\$15.53	\$0.00		
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$49.77	\$0.00	\$0.00	-\$15.53 -\$0.50		\$1,538.13	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2021	\$8.98	\$0.00	\$0.00	-\$0.50 -\$0.09	\$0.00	\$49.27	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.64	\$0.00	\$0.00	-\$0.09 -\$0.06	\$0.00	\$8.89	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$19.49	\$0.00	\$0.00		\$0.00	\$5.58	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2018	\$10.43	\$0.00		-\$0.19	\$0.00	\$19.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.79	\$0.00	\$0.00 \$0.00	-\$0.10	\$0.00	\$10.33	
		2011	90.73	90.00	\$0.00	-\$0.09	\$0.00	\$8.70	

CTATE D	OTATE DEST OFFICE							
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	Total	\$2.712.314.48	\$0.00	\$0.00	-\$27,121 22	-\$186 94	\$2,685,006,32
STATE_D	STATE DEBT SERVICE	2023	\$2,682,017.71	\$0.00	\$0.00	-\$26,818.34	-\$183,69	\$2,655,015.68
STATE_D	STATE DEBT SERVICE	2022	\$23,808.25	\$0.00	\$0.00	-\$238.07	-\$1.27	\$23,568.91
STATE_D	STATE DEBT SERVICE	2021 2020	\$4,255.30	\$0.00	\$0.00	-\$42.53	-\$0.99	\$4,211.78
STATE_D	STATE DEBT SERVICE	2019	\$1,379.27	\$0.00	\$0.00	-\$13.77	-\$0.99	\$1,364.51
STATE_D	STATE DEBT SERVICE		\$327.37	\$0.00	\$0.00	-\$3.26	\$0.00	\$324.11
STATE_D	STATE DEBT SERVICE	2018	\$139.55	\$0.00	\$0.00	-\$1.39	\$0.00	\$138.16
STATE_D	STATE DEBT SERVICE	2017 2016	\$149.77	\$0.00	\$0.00	-\$1.48	\$0.00	\$148.29
STATE_D	STATE DEBT SERVICE		\$58.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.60
STATE_D	STATE DEBT SERVICE	2015 2014	\$57.72	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.14
OIAIL_D	STATE DEBT SERVICE	2014	\$121.36	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.14
STATEPTD	STATE PTD INTEREST & PENALTY	Total	\$0.00	\$31,471.09	\$9,124.24	\$0.00	\$0.00	\$40,595.33
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00	\$98.47	\$230.28	\$0.00	\$0.00	\$328.75
STATEPTD	STATE PTD INTEREST & PENALTY	2022	\$0.00	\$3,553.17	\$2,467.62	\$0.00	\$0.00	\$6,020.79
STATEPTD	STATE PTD INTEREST & PENALTY	2021	\$0.00	\$7,186.75	\$2,087.22	\$0.00	\$0.00	\$9,273.97
STATEPTD	STATE PTD INTEREST & PENALTY	2020	\$0.00	\$11,238.36	\$2,119.25	\$0.00	\$0.00	\$13,357.61
STATEPTD	STATE PTD INTEREST & PENALTY	2019	\$0.00	\$2,855.24	\$659.04	\$0.00	\$0.00	\$3,514.28
STATEPTD STATEPTD	STATE PTD INTEREST & PENALTY	2018	\$0.00	\$1,276.90	\$485.53	\$0.00	\$0.00	\$1,762.43
	STATE PTD INTEREST & PENALTY	2017	\$0.00	\$1,008.91	\$320.21	\$0.00	\$0.00	\$1,329.12
STATEPTD	STATE PTD INTEREST & PENALTY	2016	\$0.00	\$1,059.54	\$302.46	\$0.00	\$0.00	\$1,362.00
STATEPTD	STATE PTD INTEREST & PENALTY	2015	\$0.00	\$742.13	\$210.32	\$0.00	\$0.00	\$952.45
STATEPTD	STATE PTD INTEREST & PENALTY	2014	\$0.00	\$2,451.62	\$242.31	\$0.00	\$0.00	\$2,693.93
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$17.820.00	\$0.00	\$0.00	-\$356.40	\$0.00	\$17,463.60
TDO-PID	TIERRA DEL ORO PID LEVY A	2023	\$17,820.00	\$0.00	\$0.00	-\$356.40	\$0.00	\$17,463.60
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$21,118.77	\$0.00	\$0.00	-\$422.38	\$0.00	\$20,696.39
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$21,118.77	\$0.00	\$0.00	-\$422.38	\$0.00	\$20,696,39
TDO-PID-C	TIERRA DEL ORO PID LEVY C							
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total 2023	\$23,479.71 \$23,454,14	\$0.00	\$0.00	-\$469.59 - \$469.08	\$0.00	\$23,010.12
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$25,434.14	\$0.00	\$0.00	-\$469.08	\$0.00 \$0.00	\$22,985.06 \$25.06
			420.07	\$0.00	\$0.00	-40.01	\$0.00	\$25.00
W80	CABEZON W80	Total	\$5,637.72	\$0.00	\$0.00	-\$112.75	\$0.00	\$5,524.97
W80	CABEZON W80	2023	\$5,637.72	\$0.00	\$0.00	-\$112.75	\$0.00	\$5,524.97
W80-B	CABEZON W80	Total	\$932.02	\$0.00	\$0.00	-\$18.64	\$0.00	\$913.38
W80-B	CABEZON W80	2023	\$932.02	\$0.00	\$0.00	-\$18.64	\$0.00	\$913.38
W81	CABEZON W81	Total	\$6,609.72	\$0.00	\$0.00	-\$132 19		\$6,477.53
W81	CABEZON W81	2023	\$6,609.72	\$0.00	\$0.00	-\$132.19	\$0.00	\$6,477.53
W81-B	CABEZON W81	Total	\$1,092.69	\$0.00	\$0.00	-\$21.85	\$0.00	\$1,070.84
W81-B	CABEZON W81	2023	\$1,092.69	\$0.00	\$0.00	-\$21.85	\$0.00	\$1,070.84
W84	CABEZON W84	Total	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424 88
W84	CABEZON W84	2023	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88
W84-B	CABEZON W84	Total	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24
W84-B	CABEZON W84	2023	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24
W85 W85	CAREZON W85	Total	\$11,911.68	\$0.00	\$0.00	-\$238.23	\$0.00	\$11,673.45
W85-B	CABEZON W85	2023	\$11,911.68	\$0.00	\$0.00	-\$238.23	\$0.00	\$11,673.45
W85-B	CABEZON W85	Total	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92
N88	CABEZON W85 CABEZON W88	2023	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92
W88		Total	\$61,310.84	\$0.00	\$0.00	-\$1,226.21	\$0.00	\$60,084.63
W88	CABEZON W88 CABEZON W88	2023	\$61,150.13	\$0.00	\$0.00	-\$1,223.00	\$0.00	\$59,927.13
W88-B		2022	\$160.71	\$0.00	\$0.00	-\$3.21	\$0.00	\$157.50
W88-B	CABEZON W88	Total	\$37,707.75	\$0.00	\$0.00	-\$754.15	\$0.00	\$36,953.60
N88-B	CABEZON W88	2023	\$37,610.16	\$0.00	\$0.00	-\$752.20	\$0.00	\$36,857.96
W89	CABEZON W88	2022	\$97.59	\$0.00	\$0.00	-\$1.95	\$0.00	\$95.64
W89	CABEZON W89 CABEZON W89	Total	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18
N89-B	CABEZON W89	2023	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18
N89-B	CABEZON W89	Total	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36
N90	CABEZON W90	2023 Total	\$84.04 \$20.008.13	\$0.00 \$0.00	\$0.00	-\$1.68	\$0.00	\$82.36
W90	CABEZON W90	2023	\$20,008.10	\$0.00	\$0.00 \$0.00	-\$400.16 -\$400.16	\$0.00 \$0.00	\$19.607.97 \$19,607.94
W90	CABEZON W90	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
W90-B	CABEZON W90	Total	\$7,166.03	\$0.00	\$0.00	-\$143.32	\$0.00	\$7,022.71
№ 90-B	CABEZON W90	2023	\$7,166.02	\$0.00	\$0.00	-\$143.32	\$0.00	\$7,022.70
W90-B	CABEZON W90	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
N92	CABEZON W92	Total	\$199.081.15	\$0.00	\$0.00	-\$3,981 62	\$0.00	\$195,099.53
N92	CABEZON W92	2023	\$198,229.95	\$0.00	\$0.00	-\$3,964.60	\$0.00	\$194,265.35
N92	CABEZON W92	2022	\$736.16	\$0.00	\$0.00	-\$14.72	\$0.00	\$721.44
N92	CABEZON W92	2021	\$115.04	\$0.00	\$0.00	-\$2.30	\$0.00	\$112.74
V92-B	CABEZON W92	Total	\$107,930.91	\$0.00	\$0.00	-\$2,158.62	\$0.00	\$105,772.29
V92-B	CABEZON W92	2023	\$107,448.88	\$0.00	\$0.00	-\$2,148.98	\$0.00	\$105,299.90
V92-B	CABEZON W92	2022	\$394.02	\$0.00	\$0.00	-\$7.88	\$0.00	\$386.14
N92-B	CABEZON W92	2021	\$63.23	\$0.00	\$0.00	-\$1.26	\$0.00	\$61.97
V92-B	CABEZON W92	2020	\$24.78	\$0.00	\$0.00	-\$0.50	\$0.00	\$24.28
V96 V96	CABEZON W96 CABEZON W96	Total	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18
V96-B	CABEZON W96	2023 Total	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18
V96-B	CABEZON W96	Total	\$52.83	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.77
	CABEZON W96 CABEZON W9	2023 Total	\$52.83 \$586.00	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.77
V98		Total	3385.00	\$0.00	\$0.00	-\$11.72	\$0.00	\$574 28
		2022	PEOP 00	60.00	60.00	644 70	** **	
N 98	CABEZON W9	2023 Total	\$586.00	\$0.00	\$0.00	-\$11.72	\$0.00	\$574.28
W98 W98 W98-B W98-B		2023 Total 2023	\$586.00 \$96.88 \$96.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$11.72 -\$1.94 -\$1.94	\$0.00 \$0.00 \$0.00	

\$2,685,006.32

\$40,595.33

\$17,463.60 \$20,696.39 \$23,010.12

\$300,278.60 Debt \$156,213.05 Operations

^{**} Due to fractions Disbursement may be 0.01 - 0.10 off of Distribution figures on spreedsheet**