			MARCH 2025 DIT	RIBUTION					
ax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
-	Total For Year	2024	\$2,504,132.76	\$14,542.20	\$18,793.19	-\$23,458.89	-\$69.36	\$2,513,939.90	
	Total For Year	2023	\$127,468.87	\$14,771.56	\$8,132.09	-\$1,193.32	\$0.00	\$149,179.20	
	Total For Year	2022	\$57,467.62	\$12,688.06	\$3,044.04	-\$533.80	\$0.00	\$72,665.92	
	Total For Year Total For Year	2021 2020	\$29,460.02 \$28,025.79	\$4,595.75 \$4,675.68	\$939.65 \$742.60	-\$284.01 -\$272.20	\$0.00 \$0.00	\$34,711.41 \$33,171.87	
	Total For Year	2019	\$28,025.79 \$10,089.95	\$5,098.74	\$742.60 \$576.75	-\$272.20 -\$92.64	\$0.00	\$33,171.87 \$15,672.80	
	Total For Year	2019	\$2,471.40	\$1,834.88	\$352.70	-\$23.27	\$0.00	\$4,635.71	
	Total For Year	2017	\$2,682.16	\$1,944.47	\$289.22	-\$25.61	\$0.00	\$4,890.24	
	Total For Year	2016	\$2,911.57	\$7,836.09	\$303.34	-\$27.56	\$0.00	\$11,023.44	
	Total For Year	2015	\$2,859.93	\$3,023.87	\$246.70	-\$27.47	\$0.00	\$6,103.03	
	Grand Total		\$2,767,570.07	\$71,011.30	\$33,420.28	-\$25,938.77	-\$69.36	\$2,845,993.52	
_NR	CNM-DEBT	Total	\$11,376.62	\$0.00	\$0.00	\$0.00	-\$45.78	\$11,330.84	\$58,675.38
NR NR	CNM-DEBT CNM-DEBT	2024 2023	\$10,297.81 \$655.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$45.78 \$0.00	\$10,252.03 \$655.35	
D_NR D_NR	CNM-DEBT	2023	\$226.81	\$0.00	\$0.00	\$0.00	\$0.00	\$226.81	
D_NR	CNM-DEBT	2022	\$68.89	\$0.00	\$0.00	\$0.00	\$0.00	\$68.89	
D_NR	CNM-DEBT	2020	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34.90	
_NR	CNM-DEBT	2019	\$29.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52	
_NR	CNM-DEBT	2018	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70	
_NR	CNM-DEBT	2017	\$11.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11.57	
_NR	CNM-DEBT	2016	\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	
NR	CNM-DEBT	2015	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	
R	CNM-DEBT	Total	\$47,331.01	\$0.00	\$0.00	\$0.00	\$13.53	\$47,344.54	
R	CNM-DEBT	2024	\$44,312.28	\$0.00	\$0.00	\$0.00	\$13.53	\$44,325.81	
_R	CNM-DEBT	2023	\$1,546.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.11	
_ _R	CNM-DEBT	2022	\$840.96	\$0.00	\$0.00	\$0.00	\$0.00	\$840.96	
_ D_R	CNM-DEBT	2021	\$208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$208.18	
_ _R	CNM-DEBT	2020	\$174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$174.39	
_ D_R	CNM-DEBT	2019	\$184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67	
D_R	CNM-DEBT	2018	\$24.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24.06	
)_R	CNM-DEBT	2017	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50	
_R	CNM-DEBT	2016	\$19.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19.86	
NR ND	CNM-OPER	Total	\$32,506.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$129.91 \$120.01	\$32,376.31 \$20,005,20	\$161,934.37
_NR	CNM-OPER CNM-OPER	2024 2023	\$29,225.20 \$1,966.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$129.91 \$0.00	\$29,095.29 \$1,966.06	
_NR _NR	CNM-OPER	2023	\$680.47	\$0.00	\$0.00	\$0.00	\$0.00	\$680.47	
_NR	CNM-OPER	2022	\$206.68	\$0.00	\$0.00	\$0.00	\$0.00	\$206.68	
_NR	CNM-OPER	2020	\$104.68	\$0.00	\$0.00	\$0.00	\$0.00	\$104.68	
_NR	CNM-OPER	2019	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56	
_NR	CNM-OPER	2019	\$38.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38.08	
_NR	CNM-OPER	2017	\$34.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34.72	
_NR	CNM-OPER	2016	\$62.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62.76	
NR	CNM-OPER	2015	\$99.01	\$0.00	\$0.00	\$0.00	\$0.00	\$99.01	
R	CNM-OPER	Total	\$129,521.07	\$0.00	\$0.00	\$0.00	\$36.99	\$129,558.06	
_R	CNM-OPER	2024	\$121,105.45	\$0.00	\$0.00	\$0.00	\$36.99	\$121,142.44	
_R	CNM-OPER	2023	\$4,313.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.67	
_R	CNM-OPER	2022	\$2,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.66	
_R	CNM-OPER	2021	\$575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$575.18	
_R	CNM-OPER	2020	\$492.13	\$0.00	\$0.00	\$0.00	\$0.00	\$492.13	
_R	CNM-OPER	2019	\$521.32	\$0.00	\$0.00	\$0.00	\$0.00	\$521.32	
_R	CNM-OPER	2018	\$67.36	\$0.00	\$0.00	\$0.00	\$0.00	\$67.36	
_R _R	CNM-OPER CNM-OPER	2017 2016	\$57.17 \$55.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57.17 \$55.13	
₹	MRGCD	Total	\$19,136.31	\$0.00	\$0.00	-\$191.35	\$0.00	\$18,944.96	\$69,516.12
۲	MRGCD	2024	\$18,623.99	\$0.00	\$0.00	-\$186.24	\$0.00	\$18,437.75	,
R	MRGCD	2023	\$337.52	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.15	
R	MRGCD	2022	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
IR	MRGCD	2017	\$30.28	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.98	
R	MRGCD	2015	\$143.17	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.74	
	MRGCD	Total	\$51,081.97	\$0.00	\$0.00	-\$510.81	\$0.00	\$50,571.16	
	MRGCD	2024	\$45,936.51	\$0.00	\$0.00	-\$459.37	\$0.00	\$45,477.14	
	MRGCD	2023	\$2,279.02	\$0.00	\$0.00	-\$22.79	\$0.00	\$2,256.23	
	MRGCD	2022	\$2,081.72	\$0.00	\$0.00	-\$20.81	\$0.00	\$2,060.91	
	MRGCD	2021	\$139.23	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.84	
	MRGCD	2020	\$173.80	\$0.00	\$0.00	-\$1.73	\$0.00	\$172.07	
	MRGCD	2019	\$132.86	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.53	
	MRGCD	2018	\$132.86	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.53	
	MRGCD MRGCD	2017 2016	\$114.66 \$91.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.15 -\$0.91	\$0.00 \$0.00	\$113.51 \$90.40	
	RANCHOS DE PLACITAS	Total	\$377.10	\$0.00	\$0.00	-\$3.77	\$0.00	\$373.33	\$373.33
	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	2024	\$377.10 \$377.10	\$0.00	\$0.00	- <b>\$3.77</b> - <b>\$3.77</b>	\$0.00 \$0.00	\$3 <b>73.33</b> \$3 <b>73.33</b>	-612.87 Balance For
CNTY	SSCAFCA DEBT1 CNTY	Total	\$74,005.37	\$0.00	\$0.00	-\$739.65	-\$40.18	\$73,225.54	-\$239.54 Balance Due \$74,043.22
CNTY	SSCAFCA DEBT1 CNTY	2024	\$68,892.83	\$0.00	\$0.00	-\$688.53	-\$40.18	\$68,164.12	T,
CNTY	SSCAFCA DEBT1 CNTY	2023	\$2,765.47	\$0.00	\$0.00	-\$27.64	\$0.00	\$2,737.83	
_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,303.45	\$0.00	\$0.00	-\$13.04	\$0.00	\$1,290.41	
_CNTY	SSCAFCA DEBT1 CNTY	2021	\$341.68	\$0.00	\$0.00	-\$3.41	\$0.00	\$338.27	
CNTY	SSCAFCA DEBT1 CNTY	2020	\$257.44	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.86	
CNTY	SSCAFCA DEBT1 CNTY	2019	\$266.88	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.21	
1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$45.66	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.20	
1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$39.83	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.44	
1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$50.92	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.40	
1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$41.21	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.80	
2_2AC	SSCAFCA DEBT2 2AC	Total	\$825.94	\$0.00	\$0.00	-\$8.26	\$0.00	\$817.68	
	SSCAFCA DEBT2 2AC	2024	\$802.72 \$23.22	\$0.00	\$0.00	-\$8.03	\$0.00	\$794.69	
2_2AC 2_2AC		2022		\$0.00	\$0.00	-\$0.23	\$0.00	\$22.99	

4 NR	SSCAFCA	Total	\$6,337.72	\$0.00	\$0.00	-\$63.14	-\$24.58	\$6,250.00	\$42,836.63
4_NR	SSCAFCA	2024	\$5,456.16	\$0.00	\$0.00	-\$54.32	-\$24.58	\$5,377.26	*,
4_NR	SSCAFCA	2023	\$525.85	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.59	
4_NR	SSCAFCA	2022	\$187.66	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.78	
4_NR	SSCAFCA	2021	\$53.95	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.41	
4_NR	SSCAFCA	2020	\$24.92	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.67	
4_NR	SSCAFCA	2019	\$24.44	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.19	
4_NR	SSCAFCA	2018	\$10.51	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.41	
4_NR	SSCAFCA	2017	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48	
4_NR	SSCAFCA	2016	\$17.32	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.15	
4_NR	SSCAFCA	2015	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
	SSCAFCA OPER2 N 2AC	Total	\$54.27	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.73	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$54.27	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.73	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$424.83	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.58	
	SSCAFCA OPER2 R 2AC	2024	\$410.09	\$0.00	\$0.00	-\$4.10	\$0.00	\$405.99	
	SSCAFCA OPER2 R 2AC	2022	\$14.74	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.59	
4_R	SSCAFCA	Total	\$36,466.89	\$0.00	\$0.00	-\$364.79	\$10.22	\$36,112.32	
4_R	SSCAFCA	2024	\$34,073.69	\$0.00	\$0.00	-\$340.85	\$10.22	\$33,743.06	
4_R	SSCAFCA	2023	\$1,234.22	\$0.00	\$0.00	-\$12.35	\$0.00	\$1,221.87	
4_R	SSCAFCA	2022	\$648.21	\$0.00	\$0.00	-\$6.48	\$0.00	\$641.73	
4_R	SSCAFCA	2021	\$163.86	\$0.00	\$0.00	-\$1.63	\$0.00	\$162.23	
4_R	SSCAFCA	2020	\$140.66	\$0.00	\$0.00	-\$1.42	\$0.00	\$139.24	
4_R	SSCAFCA	2019	\$152.90	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.37	
4_R	SSCAFCA	2018	\$19.93	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.73	
4_R	SSCAFCA	2017	\$16.98	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.81	
4_R	SSCAFCA	2016	\$16.44	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.28	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,386.79	\$0.00	\$0.00	-\$23.86	\$0.00	\$2,362.93	\$4,582.44
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,964.37	\$0.00	\$0.00	-\$23.66	\$0.00	\$1,944.73	-4137.02 Balance Forward
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,964.37 \$162.95	\$0.00	\$0.00	-\$19.64	\$0.00	\$161.31	\$445.42 Balance Due
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$117.39	\$0.00	\$0.00	-\$1.04 -\$1.17	\$0.00	\$116.22	ΨΤΤΟ.ΤΣ DatanCe Due
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$19.01	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$32.20	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$25.72	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$23.33	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,241.93	\$0.00	\$0.00	-\$22.42	\$0.00	\$2,219.51	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,973.14	\$0.00	\$0.00	-\$19.73	\$0.00	\$1,953.41	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$165.79	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$57.49	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.92	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$8.81	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$8.81	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$9.63	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.53	
8_NR	HOSPITAL	Total	\$27,529.02	\$0.00	\$0.00	-\$274.67	-\$60.97	\$27,193.38	\$138,001.17
8_NR	HOSPITAL HOSPITAL	2024	<b>\$27,529.02</b> \$20,865.09	<b>\$0.00</b> \$0.00	\$0.00	-\$208.04	<b>-\$60.97</b> -\$60.97	<b>\$27,193.38</b> \$20,596.08	\$138,001.17
8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL	2024 2023	<b>\$27,529.02</b> \$20,865.09 \$2,524.39	<b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23	<b>-\$60.97</b> -\$60.97 \$0.00	<b>\$27,193.38</b> \$20,596.08 \$2,499.16	\$138,001.17
8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2024 2023 2022	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96	-\$60.97 -\$60.97 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48	\$138,001.17
8_NR 8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2024 2023 2022 2021	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2024 2023 2022 2021 2020	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2024 2023 2022 2021 2020 2019	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52	\$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	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 Total	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024	\$27,529.02 \$20,865.09 \$2,524.39 \$1,996.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79	\$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	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1,119.22 -\$1,035.95	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$23.82	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79	\$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	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1,119.22 -\$1,035.95 -\$47.11	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$23.82 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023 2022	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$11,093.19 \$103,571.79 \$4,711.46 \$2,103.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$1,19.22 \$1,035.95 \$47.11 \$21.01	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$23.82 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79	\$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	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1,119.22 -\$1,035.95 -\$47.11	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$23.82 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023 2022 2021	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,671.79 \$4,711.46 \$2,103.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$1,19.22 \$1,035.95 \$47.11 \$21.01 \$4.73	-\$60.97 -\$60.97 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$23.82 -\$23.82 -\$0.00 -\$0.00 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023 2022 2021 2020	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$1,119.22 \$1,035.95 \$47.11 \$21.01 \$4.73 \$4.73	-\$60.97 -\$60.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$23.82 \$0.00 \$0.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023 2022 2021 2020 2019	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$1,119.22 \$1,035.95 \$47.11 \$4.73 \$4.73 \$4.22 \$4.58	-\$60.97 -\$60.97 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$23.82 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55	\$138,001.17
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 <b>Total</b> 2024 2023 2022 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$1.18 \$3.07 \$1.19.22 \$1.035.95 \$47.11 \$2.10 \$4.73 \$4.22 \$4.58 \$1.21 \$0.41	-\$60.97 -\$60.97 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$23.82 -\$23.82 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807,79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2016 2015 <b>Total</b> 2024 2022 2021 2020 2019 2016 2015 <b>Total</b>	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91	\$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	\$208.04 \$252.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$11.05 \$3.07 \$1.035.95 \$47.11 \$21.01 \$4.73 \$4.22 \$4.58 \$1.50.41	-\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$455.59	\$138,001.17 \$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA_DEBT ESCAFCA_DEBT	2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2020 2019 2016 2015 Total 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.245 -\$3.07 -\$1.19.22 -\$1,035.95 -\$4.73 -\$4.22 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00	-\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$120.62 \$170.	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$11.19.22 \$1.03 \$95 \$47.11 \$21.01 \$4.73 \$4.22 \$4.58 \$1.21 \$0.41	-\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$242.51 \$302.82 \$110,807.79 \$102,556 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.67 \$197.00 \$54.92	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA DEBT	2024 2023 2021 2020 2019 2016 2015 Total 2024 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.245 \$3.07 \$1,19.22 \$1,035.95 \$47.11 \$21.01 \$4.73 \$4.73 \$4.22 \$4.58 \$1.21 \$0.55 \$0.55 \$0.05 \$0.05	\$60.97 \$6.00 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$488.58 \$417.32 \$454.55 \$120.62 \$40.50 \$32,657 \$197.00 \$54.92 \$11.39	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2024 2023 2021 2020 2019 2016 2015  Total 2024 2021 2020 2019 2016 2015  Total 2022 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$3.07 -\$1.19.22 -\$1.035.95 -\$47.11 -\$21.01 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11	-\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2020 2019 2016 2015 Total 2020 2019 2016 2015 2020 2020 2020 2020 2020 2020 2020	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.51 \$11.52	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$252.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.245 \$3.07 \$1,192.22 \$1,035.95 \$47.11 \$21.01 \$4.73 \$4.22 \$4.58 \$1.21 \$2.00 \$0.55 \$0.12 \$0.01 \$0.11 \$0.11	\$60.97 -\$60.97 -\$60.97 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$23.62 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$120.62 \$40.50 \$13.45	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL SSPITAL HOSPITAL HOSP	2024 2023 2021 2020 2019 2016 2015 Total 2020 2021 2020 2019 2016 2025 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$4.73 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.55 \$417.32 \$454.55 \$120.62 \$455.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.35	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2021 2020 2019 2016 2015 Total 2020 2021 2020 2019 2016 2015  Total 2022 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.26 \$11.26 \$11.26 \$11.26 \$11.26 \$11.26	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$252.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.45 \$3.07 \$11.92 \$1,035.95 \$47.11 \$21.01 \$4.73 \$4.22 \$4.58 \$1.19 \$2.00 \$0.55 \$0.12 \$0.11 \$0.11 \$0.11 \$0.11 \$0.11 \$0.11 \$0.11 \$0.11	\$60.97 \$60.97 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,556 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$51.139 \$11.21 \$11.15 \$11.15	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL SSPITAL HOSPITAL HOSP	2024 2023 2021 2020 2019 2016 2015 Total 2020 2021 2020 2019 2016 2025 2021 2020 2019 2016 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$4.73 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.55 \$417.32 \$454.55 \$120.62 \$455.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.35	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2021 2019 2016 2015 Total 2020 2019 2016 2021 2020 2021 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.26 \$11.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.81 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$1.035.95 -\$47.11 -\$2.101 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$3.31 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11 -\$0.12 -\$0.17 -\$0.13	\$60.97 \$60.97 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$4468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$17.00 \$54.92 \$11.21 \$11.15 \$11.16 \$17.00 \$12.44	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA DEBT	2024 2023 2021 2020 2019 2016 2015 Total 2020 2019 2020 2019 2020 2019 2016 2015 Total 2023 2021 2020 2019 2016 2015 Total 2023 2021 2020 2019 2016 Total 2023 2021 2020 2019 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.56 \$11.58 \$17.17 \$12.57	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$252.23 \$10.96 \$12.13 \$11.61 \$1.18 \$2.245 \$3.07 \$1,119.22 \$1,033.95 \$47.11 \$21.01 \$4.73 \$4.22 \$4.58 \$1.21 \$5.041 \$2.00 \$0.12 \$0.12 \$0.11 \$0.12 \$0.11 \$0.12 \$0.11	\$60.97 \$6.097 \$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$488.58 \$417.32 \$454.55 \$120.62 \$40.50 \$34.50 \$11.21 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.44	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA_DEBT	2024 2023 2021 2015 Total 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2018 2017 2015 Total 2024	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,671.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.26 \$11.58 \$17.17 \$12.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.81 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$1.03 -\$4.73 -\$4.22 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11 -\$0.12 -\$0.17 -\$0.13	\$60.97 \$60.97 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.55 \$417.32 \$454.55 \$120.62 \$454.55 \$120.62 \$454.55 \$120.62 \$110.55 \$120.62 \$110.55 \$11.39 \$11.21 \$11.16 \$11.46 \$17.00 \$12.44	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_	HOSPITAL HOS	2024 2023 2021 2019 2016 2015 Total 2020 2019 2019 2016 2015 Total 2020 2019 2016 Total 2023 2021 2020 2019 2016 Total 2023 2021 2020 2019 2016 Total 2023 2021 2020 2019 2018 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.56 \$11.58 \$11.58 \$11.57	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$252.23 \$10.96 \$12.13 \$10.96 \$12.13 \$51.161 \$51.18 \$2.245 \$3.07 \$1,192.22 \$51.035.95 \$47.31 \$21.01 \$4.73 \$4.22 \$4.58 \$51.21 \$50.41 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.12 \$50.11 \$50.13 \$50.12 \$50.13 \$50.13	\$60.97 -\$60.97 -\$60.97 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$32,682.21 \$454.55 \$120.62 \$40.50 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.44	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA_DEBT	2024 2023 2021 2020 2019 2016 2015 Total 2024 2021 2020 2019 2016 2015  Total 2024 2021 2020 2019 2016 2015  Total 2023 2022 2021 2020 2019 2018 2017 2015 Total 2024 2024 2023	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$421.54 \$459.13 \$121.83 \$41.51 \$121.83 \$41.51 \$121.83 \$41.51 \$121.83	\$0.00 \$0.00	\$0.00 \$0.00	\$208.04 \$25.23 \$10.96 \$12.13 \$11.81 \$2.16 \$1.18 \$2.245 \$3.07 \$1.19.22 \$4.19 \$2.101 \$2.101 \$2.101 \$2.101 \$3.31 \$3.200 \$3.55 \$3.07 \$3.11 \$3.01 \$3.31 \$3.00 \$3.05 \$3.01 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.44	\$326.57
8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. R 8. C 5. D. ESCAF 25. NR	HOSPITAL HOS	2024 2023 2021 2021 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015  Total 2023 2021 2020 2019 2016 2015  Total 2023 2017 2016 Total 2023 2021 2020 2019 2018 2020 2019 2018 2020 2019 2018 2020 2019 2018 2020 2019 2018 2017 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.26 \$11.58 \$17.17 \$12.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$252.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.05.95 -\$47.11 -\$21.01 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$3.31 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.17 -\$0.13 -\$0.13 -\$0.03 -\$0.03 -\$0.03	\$60.97 \$60.97 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$4468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.44 \$13.02.15 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL SECAFCA DEBT ESCAFCA ESCAFCA ESCAFCA	2024 2023 2021 2020 2019 2016 2015 Total 2020 2019 2019 2016 2015 Total 2023 2021 2020 2019 2016 2015  Total 2023 2021 2020 2019 2018 2017 2015 Total 2021 2020 2019 2018 2017 2015 Total 2024 2024 2024 2024 2023 2017 2015	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.58 \$17.57 \$11.58 \$17.75 \$11.58 \$17.75 \$11.58 \$17.75 \$11.58 \$17.75 \$11.58 \$17.75 \$10.045 \$11.58 \$11.58 \$17.75 \$10.045 \$11.58 \$11.58 \$17.75 \$10.045 \$11.58 \$11.59 \$11.58 \$11	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 \$252.23 \$10.96 \$12.13 \$11.81 \$2.16 \$1.18 \$2.245 \$3.07 \$1.19.22 \$4.73 \$4.73 \$4.22 \$4.58 \$1.21 \$0.55 \$0.12 \$0.11 \$0.11 \$0.12 \$0.11 \$0.12 \$0.13 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$51.498	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$32.65 \$11.39 \$11.13 \$11.15 \$11.46 \$17.00 \$12.44 \$11.02.15 \$982.99 \$30.85 \$3.28	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2025 2021 2020 2019 2018 2017 2015 Total 2024 2023 2021 2020 2019 2018 2017 2015 Total 2024 2023	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$555.47 \$11.51 \$11.32 \$11.52 \$11.56 \$11.57 \$1.030.45 \$992.92 \$31.16 \$3.3.11 \$3.06 \$1,497.08 \$1,350.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$1.035.95 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11 -\$0.12 -\$0.17 -\$0.13 -\$9.93 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03	\$60.97 \$60.97 \$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$11.21 \$11.15 \$11.16 \$11.46 \$17.00 \$12.44 \$1.20 \$13.20	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2019 2016 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total 2021 2020 2019 2016 Total 2023 2021 2020 2019 2016 Total 2023 2021 2020 2019 2018 2017 2015 Total 2024 2024 2024 2024 2024 2024 2024 202	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.56 \$11.58 \$17.17 \$12.57 \$1,030.45 \$992.92 \$31.16 \$3.31 \$3.06 \$1,497.08 \$1,350.68 \$11.350.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.91 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$1.03.95 -\$47.11 -\$21.01 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.01 -\$0.11 -\$0.12 -\$0.11 -\$0.12 -\$0.13 -\$0.03 -\$0.33 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$0.03 -\$1.35 -\$1.351	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$448.58 \$417.32 \$454.55 \$120.62 \$40.50 \$51.25 \$102,550 \$11.29 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.44 \$1,020.15 \$982.99 \$30.85 \$3.28 \$3.28 \$3.328 \$3.328 \$3.328 \$3.328 \$3.328 \$3.328 \$3.337.17	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL ESCAFCA DEBT ESCAFCA ESCAFCA ESCAFCA ESCAFCA ESCAFCA ESCAFCA ESCAFCA	2024 2023 2021 2020 2019 2016 2015 Total 2024 2021 2020 2019 2016 2015  Total 2024 2021 2020 2019 2016 2015  Total 2023 2022 2021 2020 2019 2018 2017 2015 Total 2024 2023 2021 2020 2019 2018 2017 2015 Total 2024 2023 2020 2019 2019 2019 2019 2020 2019 2020 2019 2020 2020	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.52 \$11.52 \$11.56 \$11.57 \$11.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$4.73 -\$4.73 -\$4.22 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11 -\$0.12 -\$0.17 -\$0.13 -\$9.93 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$11.98 -\$1.351 -\$1.11 -\$0.18	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085,48 \$1,200.79 \$1,149.20 \$117,34 \$242.51 \$302.82 \$110,807,79 \$1,0807,79 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$12.24 \$11.39 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$30.85 \$13,30 \$13,30 \$10,20,15 \$30.85 \$30.	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOS	2024 2023 2021 2015 Total 2023 2019 2016 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total 2023 2021 2020 2019 2016 2015 Total 2023 2021 2020 2019 2018 2017 2015 Total 2023 2027 2020 2020 2020 2020 2020 2020	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.52 \$11.52 \$11.53 \$11.51 \$11.52 \$11.56 \$11.58 \$11.57 \$11.57 \$11.58 \$11.57 \$11.58 \$11.57 \$11.58 \$11.59 \$11.59 \$11.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$252.23 -\$10.96 -\$12.13 -\$11.96 -\$12.13 -\$11.161 -\$1.18 -\$2.245 -\$3.07 -\$1.19.22 -\$4.58 -\$1.21 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$3.31 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.17 -\$0.13 -\$1.90 -\$0.15 -\$0.17 -\$0.13 -\$1.98 -\$1.93 -\$0.03 -\$0.03 -\$1.98 -\$1.91 -\$0.11 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$1.51 -\$0.11 -\$0.03	\$60.97 -\$60.97 -\$60.97 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.82 \$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$454.55 \$120.62 \$40.50 \$40.50 \$11.39 \$11.21 \$11.15 \$11.45 \$17.00 \$12.44 \$11.15 \$11.45 \$17.00 \$12.44 \$11.23 \$13.03 \$13	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL SOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL SOSPITAL HOSPITAL HOS	2024 2023 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2024 2021 2020 2019 2016 2015 Total 2021 2020 2019 2016 2015 Total 2021 2021 2020 2019 2018 2017 2015 Total 2024 2023 2021 2024 2024 2023 2024 2024 2024 2024 2024	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.58 \$17.17 \$12.57 \$1.030.45 \$992.92 \$31.16 \$3.31 \$3.06 \$1,470.08 \$1,350.68 \$111.34 \$18.05 \$3.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$25.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.19.22 -\$1.03 -\$1.18 -\$2.101 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.11 -\$0.12 -\$0.17 -\$0.13 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$1.4.98 -\$13.51 -\$1.11 -\$0.18 -\$0.04	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$1,4664.35 \$2,082.21 \$468.58 \$417.32 \$445.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.15 \$11.46 \$17.00 \$51.244 \$1.020.15 \$982.99 \$30.85 \$3.3.85 \$3.328 \$3.30.85 \$3.328 \$3.30.85 \$3.328 \$3.30.85 \$3.328 \$3.30.85 \$3.328 \$3.30.85 \$3.328 \$3.338 \$1.482.10 \$1.337.17	\$326.57
8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. R 8. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. NR 25. NR 25. NR 25. NR 25. NR 25. R 25. R 25. R 25. R 25. R 25. R 25. R	HOSPITAL HOS	2024 2023 2019 2016 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015  Total 2023 2021 2020 2019 2016 2015  Total 2023 2021 2020 2019 2018 2017 2015  Total 2020 2019 2018 2017 2015  Total 2020 2019 2019 2019 2019 2019 2019 2019	\$27,529.02 \$20,865.09 \$2,524.39 \$1,1966.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$355.47 \$11.51 \$11.32 \$11.56 \$11.57 \$1.030.45 \$992.92 \$31.16 \$3.31 \$3.06 \$1,497.08 \$1,350.68 \$111.34 \$18.05 \$3.62 \$3.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$252.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.1922 -\$1.035.95 -\$47.11 -\$21.01 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$3.31 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.17 -\$0.13 -\$0.12 -\$0.17 -\$0.13 -\$0.03 -\$1.351 -\$1.30 -\$0.03 -\$1.351 -\$1.11 -\$0.03 -\$0.03 -\$1.351 -\$1.11 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.46 \$17.00 \$12.44 \$1.46 \$1.70 \$11.47 \$11.48 \$1.70 \$1.70 \$1.7	\$326.57
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL BECAFCA DEBT ESCAFCA	2024 2023 2021 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total 2023 2021 2020 2019 2016 2015 Total 2023 2021 2020 2019 2016 2015 Total 2023 2021 2020 2019 2018 2017 2015 Total 2024 2024 2023 2017 2015 Total 2024 2020 2019 2018 2017 2018 2017 2018 2018 2017 2018 2019 2018 2019 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019	\$27,529.02 \$20,865.09 \$2,524.39 \$1,096.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$55.47 \$11.51 \$11.32 \$11.56 \$11.58 \$17.75 \$11.32 \$11.56 \$11.58 \$17.75 \$1.32 \$11.46 \$3.31 \$31.48 \$31.76 \$31.58 \$31.16 \$3.31 \$33.31 \$33.31 \$33.31 \$33.31 \$33.31 \$33.31 \$33.36 \$3.369 \$3.69 \$3.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 \$252.23 \$10.96 \$12.13 \$11.93 \$11.161 \$1.18 \$2.245 \$3.07 \$1,119.22 \$4.73 \$4.73 \$4.22 \$4.58 \$1.21 \$5.041 \$5.012 \$5.012 \$5.011 \$5.012 \$5.012 \$5.013 \$5.012 \$5.013 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.012 \$5.011 \$5.013 \$5.001 \$5.001 \$5.001 \$5.001 \$5.001 \$5.001 \$5.001 \$5.001 \$5.001	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193,38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.92 \$110,807.79 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$51.25 \$40.50 \$51.25 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.29 \$11.20 \$11.21 \$11.16 \$11.46 \$17.00 \$52.44 \$1.70 \$12.44	\$326.57
8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. NR 8. R 8. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. D. ESCAF 25. NR 25. NR 25. NR 25. NR 25. NR 25. R 25. R 25. R 25. R 25. R 25. R 25. R	HOSPITAL HOS	2024 2023 2019 2016 2015 Total 2020 2019 2016 2015 Total 2020 2019 2016 2015  Total 2023 2021 2020 2019 2016 2015  Total 2023 2021 2020 2019 2018 2017 2015  Total 2020 2019 2018 2017 2015  Total 2020 2019 2019 2019 2019 2019 2019 2019	\$27,529.02 \$20,865.09 \$2,524.39 \$1,1966.44 \$1,212.92 \$1,160.81 \$118.52 \$244.96 \$305.89 \$111,903.19 \$103,571.79 \$4,711.46 \$2,103.22 \$473.31 \$421.54 \$459.13 \$121.83 \$40.91 \$329.88 \$199.00 \$355.47 \$11.51 \$11.32 \$11.56 \$11.57 \$1.030.45 \$992.92 \$31.16 \$3.31 \$3.06 \$1,497.08 \$1,350.68 \$111.34 \$18.05 \$3.62 \$3.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$208.04 -\$252.23 -\$10.96 -\$12.13 -\$11.61 -\$1.18 -\$2.45 -\$3.07 -\$1.1922 -\$1.035.95 -\$47.11 -\$21.01 -\$4.73 -\$4.22 -\$4.58 -\$1.21 -\$0.41 -\$3.31 -\$2.00 -\$0.55 -\$0.12 -\$0.11 -\$0.17 -\$0.13 -\$0.12 -\$0.17 -\$0.13 -\$0.03 -\$1.351 -\$1.30 -\$0.03 -\$1.351 -\$1.11 -\$0.03 -\$0.03 -\$1.351 -\$1.11 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04	\$60.97 -\$60.97 -\$60.97 -\$0.00	\$27,193.38 \$20,596.08 \$2,499.16 \$1,085.48 \$1,200.79 \$1,149.20 \$117.34 \$242.51 \$302.82 \$110,807.79 \$102,559.66 \$4,664.35 \$2,082.21 \$468.58 \$417.32 \$454.55 \$120.62 \$40.50 \$326.57 \$197.00 \$54.92 \$11.39 \$11.21 \$11.46 \$17.00 \$12.44 \$1.46 \$1.70 \$11.47 \$11.48 \$1.70 \$1.70 \$1.7	\$326.57

5L NR									
CL NID	ESCAFCA_P	Total	\$573.38	\$0.00	\$0.00	-\$5.73	\$0.00	\$567.65	\$4,269.04
5L_NR 5L_NR	ESCAFCA_P ESCAFCA_P	2024 2023	\$402.82 \$42.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.03 -\$0.42	\$0.00 \$0.00	\$398.79 \$41.75	
SL_NR	ESCAFCA_F ESCAFCA_P	2023	\$27.43	\$0.00	\$0.00	-\$0.42	\$0.00	\$27.16	
_NR	ESCAFCA_P	2022	\$20.20	\$0.00	\$0.00	-\$0.27	\$0.00	\$20.00	
NR	ESCAFCA_P	2020	\$25.25	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.00	
L_NR	ESCAFCA_P	2019	\$22.60	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.37	
L_NR	ESCAFCA_P	2018	\$11.12	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.01	
L_NR	ESCAFCA_P	2017	\$10.23	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.13	
L_NR	ESCAFCA_P	2016	\$11.56	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.44	
iL_R	ESCAFCA_P	Total	\$3,738.78	\$0.00	\$0.00	-\$37.39	\$0.00	\$3,701.39	
5L_R	ESCAFCA_P	2024	\$3,196.72	\$0.00	\$0.00	-\$31.97	\$0.00	\$3,164.75	
iL_R	ESCAFCA_P	2023	\$293.83	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.89	
5L_R	ESCAFCA_P	2022	\$123.85	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.61	
iL_R	ESCAFCA_P	2021	\$35.17	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.82	
L_R	ESCAFCA_P	2020	\$43.96	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.52	
L_R L_R	ESCAFCA_P ESCAFCA_P	2019 2018	\$41.25 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.41 -\$0.04	\$0.00 \$0.00	\$40.84 \$3.96	
5 <b>1</b> 51	CATTLE CATTLE	Total 2024	<b>\$333.69</b> \$333.69	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$3.34</b> -\$3.34	<b>\$0.00</b> \$0.00	<b>\$330.35</b> \$330.35	\$330.35
2	SHEEP	Total	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48
2	SHEEP	2024	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
5 <b>4</b> 54	EQUINE EQUINE	Total 2024	<b>\$28.59</b> \$28.59	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$0.29</b> -\$0.29	<b>\$0.00</b> \$0.00	<b>\$28.30</b> \$28.30	\$28.30
6	DAIRY	Total	\$456.64	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.07	\$452.07
6	DAIRY	2024	\$456.64	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.07	\$40£.01
CO1 D NR	BERN CO DEBT NR	Total	\$7.09	\$0.00	\$0.00	-\$0.06	\$0.00	\$7.03	\$45.71
CO1_D_NR	BERN CO DEBT NR	2024	\$6.85	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.79	φ <del>4</del> 3.7 l
CO1_D_NR	BERN CO DEBT NR	2023	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
01 D R	BERN CO DEBT R	Total	\$38.95	\$0.00	\$0.00	-\$0.40	\$0.00	\$38.55	
:O1_D_R	BERN CO DEBT R	2024	\$34.22	\$0.00	\$0.00	-\$0.35	\$0.00	\$33.87	
01_D_R	BERN CO DEBT R	2022	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
CO1_J_NR	BERN CO JUDGEMENT	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
CO1_J_NR	BERN CO JUDGEMENT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
CO1_J_R	BERN CO JUDGEMENT	Total	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
:01_J_R	BERN CO JUDGEMENT	2022	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
<b>I-1</b> I-1	BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID	<b>Total</b> 2024	<b>\$457.84</b> \$457.84	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$9.16</b> -\$9.16	<b>\$0.00</b> \$0.00	<b>\$448.68</b> \$448.68	\$448.68
_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$61.40	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.79	\$369.69
_D_N_2AC		2024	\$58.59	\$0.00	\$0.00	-\$0.58	\$0.00	\$58.01	\$303.03
_D_N_2AC		2023	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
D_R_2AC		Total	\$312.02	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.90	
1_D_R_2AC		2024	\$292.77	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.84	
_D_R_2AC		2022	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
_O_N_2AC	COUNTY OPER N 2AC	Total	\$825.56	\$24.29	\$15.00	-\$8.25	\$0.00	\$856.60	\$856.60
1_O_N_2AC		2024	\$788.58	\$5.54	\$5.00	-\$7.88	\$0.00	\$791.24	
_O_N_2AC	COUNTY OPER N 2AC	2023	\$36.98	\$18.75	\$10.00	-\$0.37	\$0.00	\$65.36	
O ND	DEDNALILLO MUNICIDAL ODED	Total	\$20,253.84	£0.00	¢0.00	-\$202.54	¢0.00	\$20.0E4.20	£22 264 77
O_NR	BERNALILLO MUNICIPAL OPER	Total		\$0.00	\$0.00		\$0.00	\$20,051.30	\$32,361.77
_O_NR _O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023	\$10,375.82 \$2,344.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$103.76 -\$23.43	\$0.00 \$0.00	\$10,272.06 \$2,320.62	
_O_NR _O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2022	\$2,344.05 \$1,077.25	\$0.00	\$0.00	-\$23.43 -\$10.77	\$0.00	\$2,320.62 \$1,066.48	
_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$3,038.70	\$0.00	\$0.00	-\$30.39	\$0.00	\$3,008.31	
_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,362.74	\$0.00	\$0.00	-\$33.63	\$0.00	\$3,329.11	
_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$28.74	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.45	
_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$26.54	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.27	
O_R	BERNALILLO MUNICIPAL OPER	Total	\$12,434.80	\$0.00	\$0.00	-\$124.33	\$0.00	\$12,310.47	
_O_R	BERNALILLO MUNICIPAL OPER	2024	\$11,582.92	\$0.00	\$0.00	-\$115.83	\$0.00	\$11,467.09	
_O_R	BERNALILLO MUNICIPAL OPER	2023	\$653.67	\$0.00	\$0.00	-\$6.53	\$0.00	\$647.14	
_O_R	BERNALILLO MUNICIPAL OPER	2022	\$114.00	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.86	
			\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	
_O_R	BERNALILLO MUNICIPAL OPER	2021							
_O_R _O_R	BERNALILLO MUNICIPAL OPER	2020	\$18.42	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.24	
_O_R _O_R _O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2020 2019	\$18.42 \$18.41	\$0.00 \$0.00	\$0.00	-\$0.18	\$0.00 \$0.00	\$18.23	
_O_R _O_R _O_R _O_R	BERNALILLO MUNICIPAL OPER	2020	\$18.42	\$0.00			\$0.00		
_O_R _O_R _O_R _O_R _O_R _O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2020 2019 2018 2017	\$18.42 \$18.41 \$18.18 \$11.13	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02	\$3 860 Q1
O_R O_R O_R O_R O_R O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	2020 2019 2018 2017	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26	\$0.00 \$0.00 \$0.00 \$0.00 \$431.12	\$0.00 \$0.00 \$0.00 \$142.73	-\$0.18 -\$0.18 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91	\$3,860.91
O_R O_R O_R O_R O_R O_R O_R_2AC	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2020 2019 2018 2017	\$18.42 \$18.41 \$18.18 \$11.13	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02	\$3,860.91
O_R _O_R _O_R _O_R _O_R _O_R 2AC _O_R_2AC _O_R_2AC	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC	2020 2019 2018 2017 <b>Total</b> 2024	\$18.42 \$18.41 \$18.18 \$11.13 <b>\$3,320.26</b> \$3,205.28 \$114.98	\$0.00 \$0.00 \$0.00 \$0.00 \$1.12 \$142.58	\$0.00 \$0.00 \$0.00 <b>\$142.73</b> \$142.73	-\$0.18 -\$0.18 -\$0.11 - <b>\$33.20</b> -\$32.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 <b>\$3,860.91</b> \$3,458.54	
O_R O_R O_R O_R O_R O_R O_R O_R 2AC O_R 2AC	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC	2020 2019 2018 2017 <b>Total</b> 2024 2022	\$18.42 \$18.41 \$18.18 \$11.13 <b>\$3,320.26</b> \$3,205.28	\$0.00 \$0.00 \$0.00 \$0.00 \$1.12 \$142.58 \$288.54	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00	-\$0.18 -\$0.18 -\$0.11 - <b>\$33.20</b> -\$32.05 -\$1.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37	\$3,860.91 \$24,752.45
_O_R _O_R _O_R _O_R _O_R 2AC _O_R_2AC _O_R_2AC	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC	2020 2019 2018 2017 <b>Total</b> 2024 2022	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98	\$0.00 \$0.00 \$0.00 \$0.00 \$1.12 \$142.58 \$288.54 \$0.00	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69	
_O_R _O_R _O_R _O_R _O_R 2AC _O_R_2AC _O_R_2AC _O_R_2AC	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	2020 2019 2018 2017 <b>Total</b> 2024 2022 <b>Total</b> 2024	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54	\$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60	
_O_R   _O_R   _O_R   _O_R   _O_R _2AC   _O_R_2AC   _O_R_2AC   _O_R_2AC   _O_NR   _D_NR   _D_NR   _D_NR	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017 Total 2024 2022 Total 2024 2023 2022 2021	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.18 \$0.18 \$0.11 -\$33.20 \$32.05 \$1.15 -\$33.76 -\$29.94 \$1.45 \$1.83 \$0.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10	
O_R O_R O_R O_R O_R O_R O_R O_R_2AC O_R_2AC O_N_2AC O_N_2AC O_N_NR O_NR O_NR O_NR	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017 <b>Total</b> 2024 2022 <b>Total</b> 2024 2023 2022 2021 2015	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.52 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22	\$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$142.73 \$142.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$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	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09	
O_R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017 Total 2024 2022 Total 2024 2023 2022 2021 2015 Total	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.42.73 \$1.42.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$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	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76	
LO_R LO_R LO_R LO_R LO_R LO_R LO_R LO_R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,985.38	\$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.42.73 \$1.42.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$216.28 -\$19.66	\$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	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76	
O R O R O R O R O R O R O R O R O R O R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023	\$18.42 \$18.41 \$18.18 \$11.13 \$3,20.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$589.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$142.73 \$142.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$216.28 -\$199.66 -\$5.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76 \$19,765.72 \$5883.27	
LOR	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2015 2024 2023 2022 2021 2015 2024 2023 2022	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$589.16 \$874.86	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.12 \$142.58 \$288.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00 \$0	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$216.28 -\$199.66 -\$5.89 -\$8.75	\$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76 \$13.09 \$21,410.76 \$19,765.72 \$866.11	
1_O_R 1_O_R 1_O_R 1_O_R 2AC 1_O_R_2AC 1_O_R_2AC 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$589.16 \$374.86 \$52.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.12 \$142.58 \$288.54 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00 \$0	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.83 -\$0.41 -\$0.13 -\$216.28 -\$1.96 -\$5.89 -\$5.89 -\$5.89 -\$5.53	\$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.59 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76 \$19,765.72 \$583.27 \$866.11 \$51.98	
1_O_R 1_O_R 1_O_R 1_O_R 2AC 1_O_R_2AC 1_O_R_2AC 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_R 2_D_R 2_D_R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$52,51 \$68.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00	\$0.00 \$0.00 \$1.00 \$142.73 \$142.73 \$0.00 \$0	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$0.13 -\$216.28 -\$199.66 -\$5.89 -\$8.75 -\$0.69	\$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,965.60 \$143.42 \$181.42 \$140.76 \$13.09 \$21,410.76 \$19,765.72 \$866.19	
1. O. R 1. O. R 1. O. R 1. O. R 1. O. R 2AC 1. O. R 2AC 1. O. R 2AC 2. D. NR 2. D. N	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2015 2024 2023 2022 2021 2010 2019	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$589.16 \$874.86 \$52.51 \$68.88 \$6.74	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.12 \$142.58 \$288.54 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$142.73 \$142.73 \$0.00 \$0	-\$0.18 \$0.18 \$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$216.28 -\$199.66 -\$5.89 -\$8.75 -\$0.53 -\$0.69 -\$0.07	\$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,963.60 \$143.42 \$181.48 \$40.10 \$13.09 \$21,410.76 \$19,765.72 \$888.27 \$866.11 \$51.98 \$68.19 \$66.81	
1_O_R 1_O_R 1_O_R 1_O_R 2AC 1_O_R_2AC 1_O_R_2AC 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_NR 2_D_R 2_D_R 2_D_R	BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	2020 2019 2018 2017  Total 2024 2022  Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020	\$18.42 \$18.41 \$18.18 \$11.13 \$3,320.26 \$3,205.28 \$114.98 \$3,375.45 \$2,993.54 \$144.87 \$183.31 \$40.51 \$13.22 \$21,627.04 \$19,965.38 \$52,51 \$68.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$431.12 \$142.58 \$288.54 \$0.00	\$0.00 \$0.00 \$1.00 \$142.73 \$142.73 \$0.00 \$0	-\$0.18 -\$0.18 -\$0.11 -\$33.20 -\$32.05 -\$1.15 -\$33.76 -\$29.94 -\$1.45 -\$1.83 -\$0.41 -\$0.13 -\$0.13 -\$216.28 -\$199.66 -\$5.89 -\$8.75 -\$0.69	\$0.00 \$0.00	\$18.23 \$18.00 \$11.02 \$3,860.91 \$3,458.54 \$402.37 \$3,341.69 \$2,965.60 \$143.42 \$181.42 \$140.76 \$13.09 \$21,410.76 \$19,765.72 \$866.19	

C2 O NR	CORRALES MUNICIPAL OPER	Total	\$10,301.49	\$0.00	\$0.00	-\$103.00	\$0.00	\$10,198.49	\$45,981.13
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$9,043.99	\$0.00	\$0.00	-\$90.44	\$0.00	\$8,953.55	<b>\$10,001110</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$444.41	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.97	
2_O_NR	CORRALES MUNICIPAL OPER	2022	\$555.76	\$0.00	\$0.00	-\$5.55	\$0.00	\$550.21	
2_O_NR	CORRALES MUNICIPAL OPER	2021	\$109.40	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.31	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$147.93	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.45	
2_O_R	CORRALES MUNICIPAL OPER	Total	\$36,144.09	\$0.00	\$0.00	-\$361.45	\$0.00	\$35,782.64	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$33,177.63	\$0.00	\$0.00	-\$331.78	\$0.00	\$32,845.85	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$985.55	\$0.00	\$0.00	-\$9.85	\$0.00	\$975.70	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,458.61	\$0.00	\$0.00	-\$14.59	\$0.00	\$1,444.02	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$84.21	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.37	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$112.82	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.69	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$81.97	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.15	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$81.97	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.15	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$80.80	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.99	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$80.53	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.72	
3 O NR	CUBA MUNICIPAL OPER	Total	\$1,223.28	\$0.00	\$0.00	-\$12.23	\$0.00	\$1,211.05	\$2,086.09
3_O_NR	CUBA MUNICIPAL OPER	2024	\$1,125.91	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,114.65	
3_O_NR	CUBA MUNICIPAL OPER	2023	\$97.37	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.40	
3_O_R	CUBA MUNICIPAL OPER	Total	\$883.88	\$0.00	\$0.00	-\$8.84	\$0.00	\$875.04	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$860.33	\$0.00	\$0.00	-\$8.60	\$0.00	\$851.73	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$23.55	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.31	
4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$801.27	\$0.00	\$0.00	-\$8.02	\$0.00	\$793.25	64 747 07
24_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total 2024	\$801.27	\$0.00	\$0.00	-\$8.02	\$0.00	\$793.25	\$1,717.27
24_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$933.36	\$0.00	\$0.00	-\$9.34	\$0.00	\$924.02	
4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$933.36	\$0.00	\$0.00	-\$9.34	\$0.00	\$924.02	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$24,231.61	\$0.00	\$0.00	-\$241.08	-\$126.84	\$23,863.69	\$122,401.00
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$22,323.12	\$0.00	\$0.00	-\$221.97	-\$126.84	\$21,974.31	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,290.68	\$0.00	\$0.00	-\$12.91	\$0.00	\$1,277.77	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$311.20	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.08	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$115.55	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.39	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$72.84	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.11	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$62.66	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.03	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$16.95	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.78	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$11.92	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.80	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$21.88	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.66	
5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2015 Total	\$4.81 \$00.405.15	\$0.00	\$0.00	-\$0.05 -\$005.24	\$0.00 \$27.50	\$4.76	
5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	Total 2024	<b>\$99,495.15</b> \$93,806.30	\$0.00 \$0.00	\$0.00	-\$995.34 \$029.44	\$37.50 \$37.50	\$98,537.31 \$92,905.36	
5_D_R 5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024 2023	\$93,806.30 \$3,365.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$938.44 -\$33.66	\$37.50 \$0.00	\$92,905.36 \$3,332.33	
5_D_R 5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,176.67	\$0.00	\$0.00	-\$33.66 -\$11.77	\$0.00	\$1,164.90	
.5_D_R :5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$439.92	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.52	
5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$327.44	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.16	
5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$378.29	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.51	
D5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
25_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$62,394.74	\$0.00	\$0.00	-\$620.69	-\$324.68	\$61,449.37	\$303,591.68
5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$57,141.07	\$0.00	\$0.00	-\$568.16	-\$324.68	\$56,248.23	
5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$3,561.95	\$0.00	\$0.00	-\$35.62	\$0.00	\$3,526.33	
5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$859.45	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.86	
5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$298.96	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.97	
5_O_NR 5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019	\$167.20 \$173.06	\$0.00 \$0.00	\$0.00	-\$1.67 -\$1.73	\$0.00 \$0.00	\$165.53 \$171.33	
5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$46.86	\$0.00	\$0.00 \$0.00	-\$1.73 -\$0.47	\$0.00	\$46.39	
5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$44.45	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.01	
5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$83.02	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.19	
5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$18.72	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.53	
5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$244,496.30	\$0.00	\$0.00	-\$2,445.89	\$91.90	\$242,142.31	
5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$229,894.86	\$0.00	\$0.00	-\$2,299.87	\$91.90	\$227,686.89	
5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$8,504.84	\$0.00	\$0.00	-\$85.05	\$0.00	\$8,419.79	
5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$3,022.80	\$0.00	\$0.00	-\$30.23	\$0.00	\$2,992.57	
5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$1,155.87	\$0.00	\$0.00	-\$11.56	\$0.00	\$1,144.31	
5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$884.47	\$0.00	\$0.00	-\$8.84	\$0.00	\$875.63	
5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$1,031.50	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,021.18	
5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$1.96	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.94	
6 O NR	SAN VSIDDO MUNICIDAL ODED	Total	\$1,246.97	\$0.00	\$0.00	-\$12.47	£0.00	\$1,004.50	\$1 624 62
6_O_NR 6_O_NR	SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2024	\$1,246.97 \$1,228.71	\$0.00	\$0.00	-\$12.47 -\$12.29	<b>\$0.00</b> \$0.00	<b>\$1,234.50</b> \$1,216.42	\$1,621.63
6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$1,226.71	\$0.00	\$0.00	-\$12.29	\$0.00	\$1,216.42	
6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$391.04	\$0.00	\$0.00	-\$3.91	\$0.00	\$387.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$383.16	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.33	
			67.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.80	
	SAN YSIDRO MUNICIPAL OPER	2023	\$7.88	*****					
6_O_R					\$0.00	-\$193.30	-\$49.62	\$19 142 14	\$84 781 72
C6_O_R CNTY1_D_NR	COUNTY DEBT SERV	Total	\$19,385.15	\$0.00	\$0.00 \$0.00	-\$193.39 -\$168.14	<b>-\$49.62</b> -\$49.62	\$19,142.14 \$16.644.71	\$84,781.72
CNTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	Total 2024	<b>\$19,385.15</b> \$16,862.47	<b>\$0.00</b> \$0.00	\$0.00	-\$168.14	-\$49.62	\$16,644.71	\$84,781.72
:0_O_R :NTY1_D_NR :NTY1_D_NR :NTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	<b>Total</b> 2024 2023	<b>\$19,385.15</b> \$16,862.47 \$802.97	<b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00	-\$168.14 -\$8.04	-\$49.62 \$0.00	\$16,644.71 \$794.93	\$84,781.72
:6_O_R :NTY1_D_NR :NTY1_D_NR :NTY1_D_NR :NTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	<b>Total</b> 2024 2023 2022	\$19,385.15 \$16,862.47 \$802.97 \$427.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27	-\$49.62 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75	\$84,781.72
CALOR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	<b>Total</b> 2024 2023	<b>\$19,385.15</b> \$16,862.47 \$802.97	<b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00	-\$168.14 -\$8.04	-\$49.62 \$0.00	\$16,644.71 \$794.93	\$84,781.72
CO_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46	-\$49.62 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46	\$84,781.72
COR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR CATY1_D_NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00	\$84,781.72
CONTY1 D NR CNTY1 D NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56	\$84,781.72
COLOR  CHTY1 D NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31	\$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	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05	\$84,781.72
CONTY DO NOT NOT NOT NOT NOT NOT NOT NOT NOT NO	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26 -\$0.60	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$58.23	\$84,781.72
ENTY1 D NR NTY1 D NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26 -\$0.60 -\$0.61	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$58.23 \$59.74	\$84,781.72
CALLER OF THE PROPERTY OF THE	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26 -\$0.60 -\$0.61 -\$0.61	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$58.23 \$59.74	\$84,781.72
CALLER OF THE PROPERTY OF THE	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26 -\$0.60 -\$0.61 -\$0.61	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$58.23 \$59.74 \$60.71	\$84,781.72
CALLER OF THE PROPERTY OF THE	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60,35 \$61.32 \$66,287.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.26 -\$0.61 -\$0.61 -\$662.97 -\$632.15	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$58.23 \$59.74 \$60.71 \$65,639.58	\$84,781.72
CALLED AND AND AND AND AND AND AND AND AND AN	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88 \$63,201.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$0.61 -\$662.97 -\$632.15 -\$15.72	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67 \$14.67	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$88.23 \$59.74 \$60.71 \$65,639.58 \$62,584.50	\$84,781.72
CALLER OF THE PROPERTY OF THE	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$62,201.98 \$1,572.22 \$832.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$0.61 -\$662.97 -\$632.15 -\$15.72 -\$8.31	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67 \$14.67 \$0.00	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$68.23 \$59.74 \$60.71 \$65,639.58 \$62,584.50 \$1,556.50	\$84,781.72
EOOR  NTY1 D NR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88 \$1,572.22 \$332.07 \$21.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$662.97 -\$632.15 -\$15.72 -\$8.31 -\$2.19	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67 \$14.67 \$0.00 \$0.00	\$16,644,71 \$794,93 \$422,75 \$540,46 \$484.00 \$51,56 \$25,05 \$58,23 \$59,74 \$60,71 \$65,639,58 \$62,584,50 \$1,556,50 \$23,76 \$21,70 \$21,70	\$84,781.72
26_O_R  CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2022 2021 2020	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88 \$63,201.98 \$1,572.22 \$832.07 \$219.27 \$164.72	\$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	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$662.97 -\$632.15 -\$8.31 -\$2.19 -\$1.64	-\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67 \$14.67 \$0.00 \$0.00 \$0.00	\$16,644,71 \$794,93 \$422,75 \$540,246 \$484,00 \$51,56 \$25,05 \$80,71 \$65,639,58 \$62,584,50 \$1,556,50 \$823,76 \$217,08	\$84,781.72
CALCOLR  CNTY1 D.NR  CNTY1 D.RR	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88 \$1,572.22 \$32.07 \$319.27 \$164.72 \$20.177	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$188.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$6.61 -\$6.2.97 -\$632.15 -\$15.72 -\$8.31 -\$2.19 -\$1.64 -\$2.02	\$49.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14.67 \$14.67 \$0.00 \$0.	\$16,644.71 \$794.93 \$422.75 \$540.46 \$484.00 \$51.56 \$25.05 \$68.23 \$59.74 \$60.71 \$56,639.58 \$62,584.50 \$1,556.50 \$82.70 \$1,556.50	\$84,781.72
C6_O_R  CNTY1_D_NR CNTY1_D_R	COUNTY DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2022 2021 2020 2019 2018	\$19,385.15 \$16,862.47 \$802.97 \$427.02 \$545.92 \$488.88 \$52.08 \$25.31 \$58.83 \$60.35 \$61.32 \$66,287.88 \$63,201.98 \$1,572.22 \$832.07 \$219.27 \$164.72 \$201.77	\$0.00 \$0.00	\$0.00 \$0.00	-\$168.14 -\$8.04 -\$4.27 -\$5.46 -\$4.88 -\$0.52 -\$0.60 -\$0.61 -\$662.97 -\$632.15 -\$15.72 -\$8.31 -\$2.19 -\$1.64 -\$2.02 -\$0.24	\$49.62 \$0.00	\$16,644,71 \$794,93 \$422,75 \$540,46 \$484,00 \$51,56 \$25,05 \$58,23 \$59,74 \$60,71 \$55,639,58 \$22,564,50 \$1,556,50 \$21,766,50 \$121,70 \$17,00 \$163,00 \$199,75 \$25,51	\$84,781.72

	COUNTY OPER	Total	\$148,521.01	\$16,274.11	\$12,473.39	-\$1,481.94	-\$332.10	\$175,454.47	
	COUNTY OPER	2024	\$112,857.22	\$5,317.08	\$9,014.65	-\$1,461.94	-\$332.10		\$580,684.15
	COUNTY OPER							\$125,731.59	
		2023	\$13,714.34	\$3,750.16	\$2,768.32	-\$137.16	\$0.00	\$20,095.66	
	COUNTY OPER	2022	\$5,972.68	\$2,206.87	\$690.42	-\$59.73	\$0.00	\$8,810.24	
	COUNTY OPER	2021	\$6,606.11	\$0.00	\$0.00	-\$66.06	\$0.00	\$6,540.05	
	COUNTY OPER	2020	\$6,322.83	\$0.00	\$0.00	-\$63.23	\$0.00	\$6,259.60	
	COUNTY OPER	2019	\$645.60	\$0.00	\$0.00	-\$6.46	\$0.00	\$639.14	
	COUNTY OPER	2018	\$441.96	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.54	
CNTY1_O_NR	COUNTY OPER	2017	\$618.82	\$0.00	\$0.00	-\$6.19	\$0.00	\$612.63	
CNTY1 O NR	COUNTY OPER	2016	\$596.55	\$5,000.00	\$0.00	-\$5.97	\$0.00	\$5,590.58	
CNTY1_O_NR	COUNTY OPER	2015	\$744.90	\$0.00	\$0.00	-\$7.46	\$0.00	\$737.44	
		Total	\$372,144.75	\$22,752.06	\$13,975.22	-\$3,722.22	\$79.87	\$405,229.68	
CNTY1_O_R	COUNTY OPER	2024	\$344,054.39	\$8,557.17	\$8,914.99	-\$3,441.34	\$79.87	\$358,165.08	
CNTY1_O_R	COUNTY OPER	2023	\$15,797.50	\$7,816.36	\$3,876.16	-\$157.96	\$0.00	\$27,332.06	
CNTY1_O_R	COUNTY OPER	2022	\$6,937.70	\$5,878.96	\$1,131.99	-\$69.39	\$0.00	\$13,879.26	
		2022		\$37.30					
CNTY1_O_R	COUNTY OPER		\$1,617.37		\$10.00	-\$16.18	\$0.00	\$1,648.49	
CNTY1_O_R	COUNTY OPER	2020	\$1,440.22	\$49.66	\$10.00	-\$14.39	\$0.00	\$1,485.49	
CNTY1_O_R	COUNTY OPER	2019	\$1,569.05	\$76.19	\$0.00	-\$15.68	\$0.00	\$1,629.56	
CNTY1_O_R	COUNTY OPER	2018	\$275.94	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.18	
CNTY1_O_R	COUNTY OPER	2017	\$209.45	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.36	
CNTY1_O_R	COUNTY OPER	2016	\$182.12	\$256.20	\$22.08	-\$1.82	\$0.00	\$458.58	
CNTY1_O_R	COUNTY OPER	2015	\$61.01	\$80.22	\$10.00	-\$0.61	\$0.00	\$150.62	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$9,431.11	\$0.00	\$0.00	-\$188.62	\$0.00	\$9,242.49	\$9,242.49
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$9,431.11	\$0.00	\$0.00	-\$188.62	\$0.00	\$9,242.49	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$6,309.61	\$0.00	\$0.00	-\$148.46	\$1,113.47	\$7,274.62	\$7,274.62
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$6,309.61	\$0.00	\$0.00	-\$148.46	\$1,113.47	\$7,274.62	
			**,*****	******	*****	*******	*.,	**,=***	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$4,537.13	\$0.00	\$0.00	-\$90.74	\$0.00	\$4,446.39	\$4,446.39
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$4,537.13	\$0.00	\$0.00	-\$90.74	\$0.00	\$4,446.39	ψ <del>1</del> ,110.03
LD-PID-D	LOS DIAMANTES PID LEVT LEVT D	2024	\$4,557.15	\$0.00	\$0.00	-\$90.74	φυ.υυ	\$4,440.39	
M D E	MADIDOCA DID TDAMINOM	-	A=	***	40.00	040.00	** **	<b>6</b>	****
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$514.34	\$0.00	\$0.00	-\$10.29	\$0.00	\$504.05	\$504.05
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$514.34	\$0.00	\$0.00	-\$10.29	\$0.00	\$504.05	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$1,264.25	\$0.00	\$0.00	-\$25.29	\$0.00	\$1,238.96	\$1,238.96
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$1,264.25	\$0.00	\$0.00	-\$25.29	\$0.00	\$1,238.96	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	\$1,152.48
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$3,317.30	\$0.00	\$0.00	-\$66.35	\$0.00	\$3,250.95	\$3,250.95
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$3,317.30	\$0.00	\$0.00	-\$66.35	\$0.00	\$3,250.95	**,=****
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,820.00	\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.60	\$1,783.60
	MARIPOSA PID TRAUNCH 2		\$1,820.00						ψ1,705.00
M-U-R4		2024		\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.60	£445.00
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	\$445.90
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95	\$271.95
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	\$891.80
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$1,414.45	\$0.00	\$0.00	-\$28.29	\$0.00	\$1,386.16	\$1,386.16
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$1,414.45	\$0.00	\$0.00	-\$28.29	\$0.00	\$1,386.16	
									** *** **
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$2,369,80	\$0.00	\$0.00	-\$47.40	\$0.00	\$2,322,40	
N-D-R N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total 2024	\$2,369.80 \$2,369.80	\$0.00 \$0.00	<b>\$0.00</b> \$0.00	<b>-\$47.40</b> -\$47.40	<b>\$0.00</b> \$0.00	\$2,322.40 \$2,322.40	\$2,322.40
N-D-R N-D-R	LOMAS ENC/ENCHHILLS LEVY D LOMAS ENC/ENCHHILLS LEVY D	Total 2024	<b>\$2,369.80</b> \$2,369.80	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$47.40</b> -\$47.40	<b>\$0.00</b> \$0.00	<b>\$2,322.40</b> \$2,322.40	\$2,322.40
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$2,369.80	\$0.00	\$0.00	-\$47.40	\$0.00	\$2,322.40	
N-D-R N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E	2024 Total	\$2,369.80 <b>\$412.60</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$47.40 - <b>\$8.25</b>	\$0.00 <b>\$0.00</b>	\$2,322.40 <b>\$404.35</b>	\$2,322.40 \$404.35
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$2,369.80	\$0.00	\$0.00	-\$47.40	\$0.00	\$2,322.40	
N-D-R N-E-R N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E	2024 <b>Total</b> 2024	\$2,369.80 <b>\$412.60</b> \$412.60	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$47.40 - <b>\$8.25</b> -\$8.25	\$0.00 <b>\$0.00</b> \$0.00	\$2,322.40 \$404.35 \$404.35	\$404.35
N-D-R  N-E-R  N-E-R  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total	\$2,369.80 <b>\$412.60</b> \$412.60 <b>\$36,100.74</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$47.40 - <b>\$8.25</b> -\$8.25 - <b>\$361.02</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72	
N-D-R  N-E-R  N-E-R  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 <b>\$404.35</b> \$404.35 <b>\$35,739.72</b> \$19,673.99	\$404.35
N-D-R  N-E-R  N-E-R  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68	\$404.35
N-D-R  N-E-R  N-E-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023 2022	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90	\$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	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20	\$404.35
N-D-R  N-E-R  N-E-R  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68	\$404.35
N-D-R  N-E-R  N-E-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023 2022	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90	\$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	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20	\$404.35
N-D-R  N-E-R  N-E-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2023 2022 2021	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04	\$404.35
N-D-R  N-E-R N-E-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023 2022 2021 2020	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47	\$404.35
N-D-R  N-E-R  N-E-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36	\$404.35
N-D-R  N-E-R N-E-R N-E-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	Total 2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$38,258.90	\$404.35
N-D-R  N-E-R N-E-R N-E-R  S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	Total 2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024	\$2,369.80 \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$198.73 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$32,258.90	\$404.35
N-D-R  N-E-R N-E-R  S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,881.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$38,087.76 \$1,972.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$88.25 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.0 \$46.99 \$43.36 \$38,258.90 \$35,726.89 \$1,592.86	\$404.35
N-D-R  N-E-R N-E-R N-E-R  S11_D_NR S11_D_R S11_D_R S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$19.873 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$35,726.89 \$1,952.86 \$336.80	\$404.35
N-D-R  N-E-R  N-E-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,881.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.337	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$361.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,488.47 \$46.98 \$33,258.99 \$33,258.99 \$35,726.89 \$1,952.86 \$336.80 \$52.83	\$404.35
N-D-R  N-E-R N-E-R S11_D_NR S11_D_R S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	Total 2024  Total 2024  2024 2023 2022 2021 2017 2015 Total 2024 2023 2022 2021 2020 2027 2021	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.75 \$1,972.59 \$340.20 \$53.37 \$52.56	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$46.98 \$43.36 \$33,258.90 \$35,726.89 \$1,952.68 \$33,680 \$52.83 \$52.83	\$404.35
N-D-R  N-E-R  N-E-R  N-E-R  S11_D_NR  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2015	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,067.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$43.36 \$33,258.99 \$1,952.86 \$336.80 \$52,83 \$52.83 \$52.03	\$404.35
N-D-R  N-E-R  N-E-R  S11_D_NR  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,8851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.30 \$52.85 \$52.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$198.73 -\$38.52 -\$119.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$38,258.99 \$35,726.89 \$35,726.89 \$52.83 \$52.03 \$52.23	\$404.35
N-D-R  N-E-R  N-E-R  N-E-R  S11_D_NR  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R  S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2015	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,067.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,322.40 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$43.36 \$33,258.99 \$1,952.86 \$336.80 \$52,83 \$52.83 \$52.03	\$404.35
N-D-R  N-E-R  N-E-R  S11_D_NR  S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,881.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$36,087.76 \$36,087.37 \$340.20 \$53.37 \$52.56 \$52.83 \$33.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35  \$404.35  \$19,673.99  \$3,812.68  \$1,752.20  \$4,942.04  \$5,488.47  \$46.98  \$43.36  \$38,258.90  \$35,726.89  \$35,726.89  \$52.03  \$52.03  \$52.03  \$52.03	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$5,523.80 \$4,991.96 \$4,9	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$861.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.54 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35  \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$35,726.89 \$1,952.86 \$336.80 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83	\$404.35
N-D-R  N-E-R N-E-R N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  Total 2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024	\$2,369.80  \$412.60 \$412.60 \$412.60 \$56,100.74 \$19.872.72 \$3.851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.83 \$33.20 \$7,380.59 \$3,97.80.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35  \$404.35  \$35,739.72  \$19,673.99  \$3,812.68  \$1,752.20  \$4,942.04  \$5,468.47  \$46.89  \$43.36  \$33,288.90  \$51,952.86  \$336.80  \$52.83  \$52.03  \$52.32  \$52.30  \$32.87  \$7,306.79  \$3,890.47	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024  2024  2023  2022  2021  2020  2017  2015  Total  2024  2023  2022  2021  2020  2019  2018  2017  Total  2024  2027  2018  2017	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.340.20 \$53.340.20 \$52.85 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20 \$7,380.59 \$3,929.76 \$818.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$198.73 -\$3.852 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.47 -\$0.49 -\$386.46 -\$380.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.33	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$35,739,72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$33,258.90 \$35,726.89 \$1,952.03 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83	\$404.35 \$73,998.62
N-D-R  N-E-R N-E-R N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  Total 2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024	\$2,369.80  \$412.60 \$412.60 \$412.60 \$56,100.74 \$19.872.72 \$3.851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.83 \$33.20 \$7,380.59 \$3,97.80.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35  \$404.35  \$35,739.72  \$19,673.99  \$3,812.68  \$1,752.20  \$4,942.04  \$5,468.47  \$46.89  \$43.36  \$33,288.90  \$51,952.86  \$336.80  \$52.83  \$52.03  \$52.32  \$52.30  \$32.87  \$7,306.79  \$3,890.47	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024  2024  2023  2022  2021  2020  2017  2015  Total  2024  2023  2022  2021  2020  2019  2018  2017  Total  2024  2027  2018  2017	\$2,369.80 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.340.20 \$53.340.20 \$52.85 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20 \$7,380.59 \$3,929.76 \$818.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$198.73 -\$3.852 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.47 -\$0.49 -\$386.46 -\$380.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.33	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$35,739,72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$33,258.90 \$35,726.89 \$1,952.03 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83	\$404.35 \$73,998.62
N-D-R  N-E-R  N-E-R  N-E-R  S11_D_NR  S11_D_R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$38,067.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85 \$52.83 \$33.20 \$7,380.59 \$3,929.76 \$818.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40  -\$8.25 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.54 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35  \$404.35  \$35,739,72  \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$33,258.90 \$336.80 \$352,23 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.30 \$52.32 \$52.30 \$32.87	\$404.35 \$73,998.62
N-D-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-D NR  S11_D R  S11_D NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2019 2018 2017  Total 2024 2023 2021 2020 2019 2018 2017	\$2,369.80  \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,522.71 \$47.45 \$43.80 \$38,645.36 \$38,087.76 \$1,972.59 \$340.20 \$53.37 \$52.26 \$52.85 \$52.83 \$33.32  \$7,380.59 \$3,929.76 \$818.88 \$376.33 \$1,061.55 \$1,174.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$861.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$380.87 -\$19.73 -\$0.54 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.33	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$46.99 \$43.36 \$35,258.90 \$336.80 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83	\$404.35 \$73,998.62
N-D-R  N-E-R N-E-R N-E-R N-E-R S11_D_NR S11_D_R S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2020 2019 2018 2017	\$2,369.80  \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.83 \$33.20 \$33.32 \$5,7380.59 \$34.92 \$53.75 \$52.85 \$52.83 \$52.85 \$52.83 \$53.33 \$1,061.55 \$1,174.76 \$1,174.76 \$1,174.76 \$1,174.76 \$1,101.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$386.87 -\$19.73 -\$3.40 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$1.75 -\$0.45 -\$0.50 -\$39.29 -\$8.19 -\$3.76 -\$10.62 -\$11.75 -\$0.10	\$0.00 \$0.00	\$2,322.40  \$404.35  \$404.35  \$404.35  \$35,739.72  \$19,673.99  \$3,812.68  \$1,752.20  \$4,942.40  \$5,468.47  \$46.89  \$43.36  \$38,258.90  \$51,952.86  \$336.80  \$52.83  \$52.03  \$52.30  \$52.30  \$32.87  \$7,306.79  \$3,890.47  \$810.69  \$37.25.7  \$1,050.93  \$1,163.01  \$9,94	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2022 2021 2020 2019 2018 2017	\$2,369.80  \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.26 \$52.85 \$52.85 \$52.85 \$52.85 \$52.85 \$52.85 \$55.83 \$33.20  \$7,380.59 \$3,929.76 \$8118.88 \$376.33 \$1,061.55 \$1,174.76 \$10.04 \$9.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$961.07 -\$19.873 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$332.58,90 \$35,726.89 \$1,952.86 \$333.6.80 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.30 \$33.890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9.94 \$9.18	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2019 2018 2017  Total 2024 2020 2019 2018 2017  Total 2024 2023 2021 2020 2017 2021 2021 2021 2021 2021	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$56,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20  \$7,380.59 \$31,929.76 \$818.88 \$376.33 \$1,061.55 \$1,174.76 \$10.04 \$9.27 \$7,880.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.54 -\$0.53 -\$0	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35  \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$33,258.90 \$336.80 \$352,232 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.32 \$52.30 \$52.30 \$52.32 \$52.30 \$52.30 \$52.32 \$52.30 \$5	\$404.35 \$73,998.62
N-D-R  N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	Total 2024  Total 2024  2024 2023 2022 2021 2020 2017 2015  Total 2024 2022 2021 2020 2019 2018 2017  Total 2024 2022 2019 2018 2017  Total 2024 2021 2020 2019 2018 2017  Total 2024 2021 2020 2019 2018 2017	\$2,369.80  \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20  \$7,380.59 \$11,74.76 \$11,74.76 \$11,74.76 \$11,74.76 \$11,74.76 \$10.04 \$9.9.27 \$7,880.48 \$7,343.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$198.73 -\$3.852 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.47 -\$0.49 -\$386.46 -\$386.87 -\$19.73 -\$3.40 -\$0.53 -\$0.	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$33.258.90 \$35,726.89 \$31,52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.87	\$404.35 \$73,998.62
N-D-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-D NR  S11_D R  S11_D NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	Total 2024 2021 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2018 2017 Total 2024 2020 2017 2018 2017 Total 2024 2021 2020 2017 Total 2024 2021 2020 2017 2015 Total 2024 2021 2020 2017 2015 Total 2020 2017 2015 Total 2024	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$38,067.76 \$1,972.59 \$340.20 \$53.37 \$52.65 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20 \$7,380.59 \$3,929.76 \$818.88 \$376.33 \$1,061.55 \$1,174.76 \$10.04 \$9.27 \$7,880.46 \$7,343.39 \$413.77	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$380.87 -\$19.73 -\$0.54 -\$0.53 -\$0	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35  \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.49 \$43.36 \$32,258.90 \$336.80 \$52.83 \$52.83 \$52.83 \$52.32 \$52.30 \$52.30 \$52.32 \$52.30 \$52.	\$404.35 \$73,998.62
N-D-R  N-E-R N-E-R N-E-R N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R S11_D_NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  Total 2024  2023 2022 2021 2020 2017 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$56,100.74 \$19.872.72 \$3.851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,087.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.83 \$33.20 \$37.380.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$4,972.59 \$5,972.78 \$818.88 \$376.33 \$1,061.55 \$1,174.76 \$9.27 \$7,880.46 \$7,343.39 \$413.77 \$71.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$18.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$386.87 -\$19.73 -\$3.40 -\$0.53 -\$0.5	\$0.00 \$0.00	\$2,322.40  \$404.35  \$404.35  \$404.35  \$35,739.72  \$19,673.99  \$3,812.68  \$1,752.20  \$4,942.40  \$5,468.47  \$6,699  \$43,289.90  \$1,952.86  \$336.80  \$52.83  \$52.03  \$52.32  \$52.30  \$32.87  \$7,306.79  \$3,890.47  \$810.69  \$372.57  \$1,050.93  \$1,163.01  \$9,18  \$7,801.68  \$7,269.97	\$404.35 \$73,998.62
N-D-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-E-R  N-D NR  S11_D R  S11_D NR  S11_D NR  S11_D NR  S11_D NR  S11_N NR	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2019 2019 2018 2017  Total 2024 2023 2022 2019 2018 2017  Total 2024 2023 2022 2017 2015 Total 2024 2023 2022 2017 2015 Total 2024 2020 2017 2015 Total 2024 2021 2020 2017 2015 Total 2024 2023 2022 2021	\$2,369.80  \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,22.85 \$52,83 \$33,20 \$7,380.59 \$818.88 \$376.33 \$1,061.55 \$11,774.76 \$10,04 \$9,27 \$7,880.46 \$7,343.39 \$413.77 \$71.72 \$11.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$861.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.54 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$73.80 -\$39.29 -\$8.19 -\$3.76 -\$10.62 -\$11.75 -\$0.10 -\$0.09 -\$778.78 -\$78.78	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$35,726.89 \$1,952.85 \$336.80 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.87 \$7,306.79 \$3,890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9,944 \$9,18 \$7,801.68 \$7,269.97 \$409.64 \$77.109.64	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP  11 - BER	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2021 2020 2019 2018 2017  Total 2024 2023 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2020 2017 2015 Total	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,067.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85 \$53.80 \$53.85 \$52.85 \$53.8	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$19.873 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.53 -\$0.	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$336.80 \$336.80 \$32.83 \$52.03 \$52.32 \$52.30 \$52.30 \$32.87 \$7,306.79 \$3,890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9.94 \$9.18 \$7,801.68 \$7,269.97 \$409,64 \$71.00 \$11.04	\$404.35 \$73,998.62
N-D-R  N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2019 2019 2018 2017  Total 2024 2023 2022 2019 2018 2017  Total 2024 2023 2022 2017 2015 Total 2024 2023 2022 2017 2015 Total 2024 2020 2017 2015 Total 2024 2021 2020 2017 2015 Total 2024 2023 2022 2021	\$2,369.80  \$412.60 \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,645.80 \$38,22.85 \$52,83 \$33,20 \$7,380.59 \$818.88 \$376.33 \$1,061.55 \$11,774.76 \$10,04 \$9,27 \$7,880.46 \$7,343.39 \$413.77 \$71.72 \$11.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$861.02 -\$198.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.54 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$0.53 -\$73.80 -\$39.29 -\$8.19 -\$3.76 -\$10.62 -\$11.75 -\$0.10 -\$0.09 -\$778.78 -\$78.78	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$35,726.89 \$1,952.85 \$336.80 \$52.83 \$52.83 \$52.83 \$52.83 \$52.83 \$52.87 \$7,306.79 \$3,890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9,944 \$9,18 \$7,801.68 \$7,269.97 \$409.64 \$77.109.64	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP  11 - BER	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017  Total 2024 2023 2021 2020 2019 2018 2017  Total 2024 2023 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2020 2017 2015 Total	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$36,067.76 \$1,972.59 \$340.20 \$53.37 \$52.56 \$52.85 \$53.80 \$53.85 \$52.85 \$53.8	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$19.873 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$0.53 -\$0.	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$336.80 \$336.80 \$32.83 \$52.03 \$52.32 \$52.30 \$52.30 \$32.87 \$7,306.79 \$3,890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9.94 \$9.18 \$7,801.68 \$7,269.97 \$409,64 \$71.00 \$11.04	\$404.35 \$73,998.62
N-D-R  N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R N-E-R S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2024  Total 2024  2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2019 2018 2017  Total 2024 2023 2021 2020 2019 2018 2017  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017	\$2,369.80  \$412.60 \$412.60 \$36,100.74 \$19,872.72 \$3,851.20 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$36,645.36 \$36,087.76 \$19,725.95 \$34.20 \$53.37 \$52.56 \$52.85 \$52.85 \$52.85 \$52.83 \$33.20  \$7,380.59 \$3,029.76 \$11,174.76 \$10.04 \$9.27 \$7,880.48 \$7,343.39 \$413.77 \$71.72 \$11.05 \$111.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$198.73 -\$3.85 -\$1.77 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$360.87 -\$19.73 -\$3.40 -\$0.53	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$35,739.72 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.98 \$43.36 \$52.83 \$52.82 \$52.83 \$52.82 \$52.83 \$52.82 \$7,306.79 \$3,890.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$9.94 \$57,269.97 \$409.64 \$71.00 \$10.94 \$11.04	\$404.35 \$73,998.62
N-D-R  N-E-R	LOMAS ENC/ENCHHILLS LEVY D  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  LOMAS ENC/ENCHHILLS LEVY E  11 - BERNALILLO(IN) SD DEBT SERV  11 - BERNALILLO(IN) SD CAP IMP  11 - BER	2024  Total 2024 2023 2022 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2017 2018 2018 2017 Total 2024 2020 2019 2018 2017 Total 2024 2021 2020 2017 2015 Total 2024 2023 2021 2020 2017 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$2,369.80  \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$412.60 \$1,769.90 \$4,991.96 \$5,523.71 \$47.45 \$43.80 \$38,645.36 \$38,067.76 \$1,972.59 \$340.20 \$53.37 \$52.65 \$52.85 \$53.37 \$52.85 \$52.83 \$33.20 \$7,380.59 \$3,929.76 \$818.88 \$376.33 \$1,061.55 \$1,174.76 \$110.04 \$9.27 \$7,880.46 \$7,343.39 \$413.77 \$71.72 \$11.05 \$11.15 \$11.18	\$0.00 \$0.00	\$0.00 \$0.00	-\$47.40  -\$8.25 -\$8.25 -\$8.25 -\$8.25 -\$9.25 -\$19.8.73 -\$38.52 -\$17.70 -\$49.92 -\$55.24 -\$0.47 -\$0.44 -\$386.46 -\$380.87 -\$19.73 -\$0.54 -\$0.53 -\$	\$0.00 \$0.00	\$2,322.40  \$404.35 \$404.35 \$404.35 \$404.35 \$19,673.99 \$3,812.68 \$1,752.20 \$4,942.04 \$5,468.47 \$46.99 \$43.36 \$31,258.90 \$336.80 \$52.83 \$52.83 \$52.32 \$52.30 \$52.32 \$52.30 \$52.32 \$57.306.79 \$3,800.47 \$810.69 \$372.57 \$1,050.93 \$1,163.01 \$1,950.86 \$7,269.97 \$409.64 \$71.00 \$10.94 \$11.04	\$404.35 \$73,998.62

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$1,845.16	\$0.00	\$0.00	-\$18.45	\$0.00	\$1,826.71	\$2,597.06
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$982.44	\$0.00	\$0.00	-\$9.82	\$0.00	\$972.62	<del></del>
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$204.73	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.68	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$94.08	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$265.39	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.74	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$293.69	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.75	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$778.14	\$0.00	\$0.00	-\$7.79	\$0.00	\$770.35	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$725.13	\$0.00	\$0.00	-\$7.26	\$0.00	\$717.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2023 2022	\$40.90 \$7.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.41 -\$0.07	\$0.00 \$0.00	\$40.49	
S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2022	\$7.09 \$1.09	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.02 \$1.08	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$13,381.03	\$0.00	\$0.00	-\$133.79	\$0.00	\$13,247.24	\$101,350.36
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$10,906.32	\$0.00	\$0.00	-\$109.06	\$0.00	\$10,797.26	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023 2022	\$948.92	\$0.00	\$0.00	-\$9.48	\$0.00	\$939.44	
S1O_D_NR S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022	\$420.39 \$235.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.20 -\$2.35	\$0.00 \$0.00	\$416.19 \$232.97	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$235.10	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.75	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$218.95	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.76	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$103.97	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.93	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$103.98	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.94	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$104.14	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.10	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$103.94	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.90	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$88,993.04	\$0.00	\$0.00	-\$889.92	\$0.00	\$88,103.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$79,484.47	\$0.00	\$0.00	-\$794.85	\$0.00	\$78,689.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$6,292.21	\$0.00	\$0.00	-\$62.92	\$0.00	\$6,229.29	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,960.64	\$0.00	\$0.00	-\$19.60	\$0.00	\$1,941.04	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$409.36	\$0.00	\$0.00	-\$4.09	\$0.00	\$405.27	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$409.33	\$0.00	\$0.00	-\$4.09	\$0.00	\$405.24	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$399.61	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.61	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$37.42	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,682.17	\$0.00	\$0.00	-\$26.82	\$0.00	\$2,655.35	\$20,644.94
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$2,156.68	\$0.00	\$0.00	-\$21.57	\$0.00	\$2,135.11	¥,
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$201.76	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.74	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$89.38	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.49	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$50.04	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.54	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$46.31	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.85	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015 Total	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78 <b>\$17,989.59</b>	
<b>S10_I_R</b> S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	Total 2024	<b>\$18,171.31</b> \$16,174.07	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$181.72</b> -\$161.74	<b>\$0.00</b> \$0.00	\$16,012.33	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$1,319.86	\$0.00	\$0.00	-\$13.20	\$0.00	\$1,306.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$413.35	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.22	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$84.75	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$86.84	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.97	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$84.52	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.67	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$7.92	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.84	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$670.54	\$0.00	\$0.00	-\$6.74	\$0.00	\$663.80	\$2,440.29
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$539.17	\$0.00	\$0.00	-\$5.40	\$0.00	\$533.77	
S10_0_NR S10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2023 2022	\$50.44 \$22.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.50 -\$0.22	\$0.00 \$0.00	\$49.94 \$22.12	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$12.51	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.38	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$12.50	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.37	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$11.58	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.46	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,794.44	\$0.00	\$0.00	-\$17.95	\$0.00	\$1,776.49	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2024	\$1,597.11	\$0.00	\$0.00	-\$15.97	\$0.00	\$1,581.14	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2023	\$130.45 \$40.95	\$0.00	\$0.00	-\$1.31 \$0.41	\$0.00	\$129.14 \$40.44	
S10_0_R S10_0_R	10 - BERNALILLO(OUT) SD OPER	2022 2021	\$40.85 \$8.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.41 -\$0.08	\$0.00 \$0.00	\$40.44 \$8.28	
	10 - BERNALILLO(OUT) SD OPER								
S10_0_R S10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2020 2019	\$8.57 \$8.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$0.08	\$0.00 \$0.00	\$8.48 \$8.25	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$6,485.73	\$0.00	\$0.00	-\$64.84	\$0.00	\$6,420.89	\$48,114.90
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$5,684.73	\$0.00	\$0.00	-\$56.84	\$0.00	\$5,627.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$274.91	\$0.00	\$0.00	-\$2.74	\$0.00	\$272.17	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$362.42	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.80	
S2A_D_NR	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2021	\$75.62	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.86 \$97.17	
S2A_D_NR		2015 Total	\$88.05 \$42.115.17	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	-\$0.88 -\$421.16	\$0.00 \$0.00	\$87.17 \$41.694.01	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	Total 2024	<b>\$42,115.17</b> \$38,728.53	<b>\$0.00</b> \$0.00	\$0.00	<b>-\$421.16</b> -\$387.29	<b>\$0.00</b> \$0.00	<b>\$41,694.01</b> \$38,341.24	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,183.09	\$0.00	\$0.00	-\$11.83	\$0.00	\$1,171.26	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,646.14	\$0.00	\$0.00	-\$16.46	\$0.00	\$1,629.68	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$98.01	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$122.95	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.72	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$87.89	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.01	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$84.92	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.07	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$82.99	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$80.65	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.84	

S2A I NR	2A - CORRALES SD CAP IMP	Total	\$2,899.19	\$0.00	\$0.00	-\$28.99	\$0.00	\$2.870.20	\$21,177,26
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$2,537.83	\$0.00	\$0.00	-\$25.38	\$0.00	\$2,512.45	\$21,177.20
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$122.73	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$161.80	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.19	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$43.07	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.64	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$18,491.99	\$0.00	\$0.00	-\$184.93	\$0.00	\$18,307.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$16,969.66	\$0.00	\$0.00	-\$169.70	\$0.00	\$16,799.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$528.16	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.88	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$734.89	\$0.00	\$0.00	-\$7.35	\$0.00	\$727.54	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$43.76	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$57.40	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$41.24	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$39.62	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.22	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$38.73	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.34	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$38.53	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.14	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$724.80	\$0.00	\$0.00	-\$7.24	\$0.00	\$717.56	\$3,216.11
S2A_O_NR	2A - CORRALES SD OPER	2024	\$634.46	\$0.00	\$0.00	-\$6.34	\$0.00	\$628.12	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$30.68	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.37	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$40.45	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.05	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$10.77	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.66	
		Total		\$0.00	\$0.00	-\$25.25	\$0.00		
S2A_O_R	2A - CORRALES SD OPER		\$2,523.80					\$2,498.55	
S2A_O_R	2A - CORRALES SD OPER	2024	\$2,316.80	\$0.00	\$0.00	-\$23.17	\$0.00	\$2,293.63	
S2A_O_R	2A - CORRALES SD OPER	2023	\$72.09	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.37	
S2A_O_R	2A - CORRALES SD OPER	2022	\$99.58	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.58	
S2A_O_R	2A - CORRALES SD OPER	2021	\$5.78	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.72	
S2A_O_R	2A - CORRALES SD OPER	2020	\$7.75	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.67	
S2A_O_R	2A - CORRALES SD OPER	2019	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S2A_O_R	2A - CORRALES SD OPER	2018	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
	2A - CORRALES SD OPER	2017	\$5.38	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.33	
S2A_O_R									
S2A_O_R	2A - CORRALES SD OPER	2016	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$6,297.00	\$0.00	\$0.00	-\$62.96	\$0.00	\$6,234.04	\$41,361.91
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$5,512.16	\$0.00	\$0.00	-\$55.12	\$0.00	\$5,457.04	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$266.55	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.89	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$351.42	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.91	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$73.33	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.60	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$93.54	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.60	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$35,482.69	\$0.00	\$0.00	-\$354.82	\$0.00	\$35,127.87	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$32,556.17	\$0.00	\$0.00	-\$325.56	\$0.00	\$32,230.61	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,013.55	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,003.41	
	2A - CORRALES SD SB 33								
S2A_SB_R		2022	\$1,410.25	\$0.00	\$0.00	-\$14.10	\$0.00	\$1,396.15	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$82.28	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.46	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$110.15	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.05	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$79.08	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.29	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$78.36	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.58	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$76.63	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.86	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$76.22	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.46	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$7.47	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.40	\$40.10
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$7.47	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.40	
S2A_T_R	2A CORRALES SD TECH R	Total	\$33.05	\$0.00	\$0.00	-\$0.35	\$0.00	\$32.70	
S2A_T_R	2A CORRALES SD TECH R	2020	\$5.62	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.56	
		2019					\$0.00		
S2A_T_R	2A CORRALES SD TECH R		\$4.58	\$0.00	\$0.00	-\$0.05		\$4.53	
S2A_T_R	2A CORRALES SD TECH R	2018	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
S2A_T_R	2A CORRALES SD TECH R	2017	\$7.77	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.69	
S2A_T_R	2A CORRALES SD TECH R	2016	\$7.51	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.43	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$502.96	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.93	\$2,989.68
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$486.95	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.08	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$16.01	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.85	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,516.91	\$0.00	\$0.00	-\$25.16	\$0.00	\$2,491.75	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$2,433.42	\$0.00	\$0.00	-\$24.33	\$0.00	\$2,409.09	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$83.49	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.66	
OZ/NO_B_N	ENO MEDOGOETIQUE CONTINUES OF PEDI	LULL	φου. το	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ02.00	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMF	Total	\$224.54	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.30	\$1,314,80
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP		\$217.39	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.22	Ţ.,J17.00
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP		\$7.15	\$0.00	\$0.00	-\$2.17	\$0.00		
								\$7.08	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP		\$1,103.53	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,092.50	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP		\$1,066.26	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,055.60	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$37.27	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.90	
									_
			\$56.13	\$0.00	\$0.00	-\$0.57	\$0.00	\$55.56	\$204.68
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total						\$53.79	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$54.34	\$0.00	\$0.00	-\$0.55	\$0.00		
S2AC_O_NR S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 2023	\$54.34 \$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$54.34						
\$2AC_O_NR \$2AC_O_NR <b>\$2AC_O_R</b>	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 2023	\$54.34 \$1.79 <b>\$150.62</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$0.02 - <b>\$1.50</b>	\$0.00 <b>\$0.00</b>	\$1.77 <b>\$149.12</b>	
\$2AC_O_NR \$2AC_O_NR <b>\$2AC_O_R</b> \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 2023 <b>Total</b>	\$54.34 \$1.79 <b>\$150.62</b> \$145.57	\$0.00 <b>\$0.00</b> \$0.00	\$0.00 <b>\$0.00</b> \$0.00	-\$0.02 - <b>\$1.50</b> -\$1.45	\$0.00 <b>\$0.00</b> \$0.00	\$1.77 <b>\$149.12</b> \$144.12	
\$2AC_O_NR \$2AC_O_NR <b>\$2AC_O_R</b>	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 2023 <b>Total</b> 2024	\$54.34 \$1.79 <b>\$150.62</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$0.02 - <b>\$1.50</b>	\$0.00 <b>\$0.00</b>	\$1.77 <b>\$149.12</b>	
\$2AC_O_NR \$2AC_O_NR <b>\$2AC_O_R</b> \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 2023 <b>Total</b> 2024 2022	\$54.34 \$1.79 <b>\$150.62</b> \$145.57 \$5.05	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	-\$0.02 - <b>\$1.50</b> -\$1.45 -\$0.05	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$1.77 <b>\$149.12</b> \$144.12 \$5.00	\$2,578.77
\$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB	2024 2023 <b>Total</b> 2024 2022 <b>Total</b>	\$54.34 \$1.79 <b>\$150.62</b> \$145.57 \$5.05 <b>\$487.69</b>	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.45 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.77 <b>\$149.12</b> \$144.12 \$5.00 <b>\$482.81</b>	\$2,578.77
\$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	2024 2023 <b>Total</b> 2024 2022 <b>Total</b> 2024	\$54.34 \$1.79 <b>\$150.62</b> \$145.57 \$5.05 <b>\$487.69</b> \$472.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.45 -\$0.05 -\$4.88 -\$4.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.77 \$149.12 \$144.12 \$5.00 \$482.81 \$467.45	\$2,578.77
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB	2024 2023 <b>Total</b> 2024 2022 <b>Total</b> 2024 2023	\$54.34 \$1.79 <b>\$150.62</b> \$145.57 \$5.05 <b>\$487.69</b> \$472.17 \$15.52	\$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	-\$0.02 -\$1.50 -\$1.45 -\$0.05 -\$4.88 -\$4.72 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.77 <b>\$149.12</b> \$144.12 \$5.00 <b>\$482.81</b> \$467.45 \$15.36	\$2,578.77
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB	2024 2023 <b>Total</b> 2024 2022 <b>Total</b> 2024 2023 <b>Total</b>	\$54.34 \$1.79 \$150.62 \$145.57 \$5.05 \$487.69 \$472.17 \$15.52 \$2,117.13	\$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	-\$0.02 -\$1.50 -\$1.45 -\$0.05 -\$4.88 -\$4.72 -\$0.16 -\$21.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.77 \$149.12 \$144.12 \$5.00 \$482.81 \$467.45 \$15.36 \$2,095.96	\$2,578.77
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB 3AC-ALBUQUERQUE-CORRALES SD HB	2024 2023 <b>Total</b> 2024 2022 <b>Total</b> 2024 2023	\$54.34 \$1.79 <b>\$150.62</b> \$145.57 \$5.05 <b>\$487.69</b> \$472.17 \$15.52	\$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	-\$0.02 -\$1.50 -\$1.45 -\$0.05 -\$4.88 -\$4.72 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.77 <b>\$149.12</b> \$144.12 \$5.00 <b>\$482.81</b> \$467.45 \$15.36	<b>\$2</b> ,578.77

S20I D NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,129.90	\$0.00	\$0.00	-\$11.29	\$0.00	\$1,118.61	\$2,922.60
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$1,065.42	\$0.00	\$0.00	-\$10.65	\$0.00	\$1,054.77	<b>\$2,022.00</b>
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$64.48	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,822.21	\$0.00	\$0.00	-\$18.22	\$0.00	\$1,803.99	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$1,776.35	\$0.00	\$0.00	-\$17.76	\$0.00	\$1,758.59	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$45.86	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.40	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$319.82	\$0.00	\$0.00	-\$3.19	¢0.00	\$24C C2	\$803.04
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$294.36	\$0.00	\$0.00	-\$3.19	<b>\$0.00</b> \$0.00	<b>\$316.63</b> \$291.42	\$603.04
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$25.46	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.21	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$491.33	\$0.00	\$0.00	-\$4.92	\$0.00	\$486.41	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$478.50	\$0.00	\$0.00	-\$4.79	\$0.00	\$473.71	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$12.83	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.70	
0001 0 ND			ATO 07	***			** **	A=0.45	
<b>S20I_O_NR</b> S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	Total 2024	\$79.95	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$0.80</b> -\$0.74	<b>\$0.00</b> \$0.00	\$79.15	\$147.49
S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2023	\$73.59 \$6.36	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.85 \$6.30	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$69.03	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$67.23	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.56	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$496.40	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.43	\$1,248.34
S20I_T_NR	CUBA SCHOOL TECH	2024	\$429.91	\$0.00	\$0.00 \$0.00	-\$4.30 -\$0.65	\$0.00	\$425.61	
S20I_T_NR S20I_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	2023 2019	\$64.84 \$1.65	\$0.00 \$0.00	\$0.00	-\$0.65 -\$0.02	\$0.00 \$0.00	\$64.19 \$1.63	
S20I_T_R	CUBA SCHOOL TECH	Total	\$764.56	\$0.00	\$0.00	-\$7.65	\$0.00	\$756.91	
S20I_T_R	CUBA SCHOOL TECH	2024	\$716.77	\$0.00	\$0.00	-\$7.17	\$0.00	\$709.60	
S20I_T_R	CUBA SCHOOL TECH	2022	\$19.57	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.37	
S20I_T_R	CUBA SCHOOL TECH	2019	\$28.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.94	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$7,331.59	\$0.00	\$0.00	-\$73.33	\$0.00	\$7,258.26	\$12,336.53
\$200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$6,183.62	\$0.00	\$0.00	-\$61.84 \$4.90	\$0.00	\$6,121.78	
S20O_D_NR S20O D NR	20O - CUBA(OUT) SD DEBT SERV 20O - CUBA(OUT) SD DEBT SERV	2023 2022	\$488.87 \$557.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.89 -\$5.58	\$0.00 \$0.00	\$483.98 \$551.98	
S200_D_NR S200_D_NR	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2022	\$557.56 \$48.90	\$0.00	\$0.00	-\$5.58 -\$0.49	\$0.00	\$551.98 \$48.41	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$48.85	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.36	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$5,129.58	\$0.00	\$0.00	-\$51.31	\$0.00	\$5,078.27	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$3,905.98	\$0.00	\$0.00	-\$39.06	\$0.00	\$3,866.92	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$565.63	\$0.00	\$0.00	-\$5.66	\$0.00	\$559.97	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$261.54	\$0.00	\$0.00	-\$2.62	\$0.00	\$258.92	
S20O_D_R S20O_D_R	20O - CUBA(OUT) SD DEBT SERV 20O - CUBA(OUT) SD DEBT SERV	2019 2018	\$64.77 \$64.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.65 -\$0.65	\$0.00 \$0.00	\$64.12 \$64.15	
S200_D_R S200 D R	200 - CUBA(OUT) SD DEBT SERV	2017	\$89.66	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.76	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$79.49	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.70	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2015	\$97.71	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.73	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$2,085.47	\$0.00	\$0.00	-\$20.86	\$0.00	\$2,064.61	\$3,489.10
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$1,708.42	\$0.00	\$0.00	-\$17.09	\$0.00	\$1,691.33	\$3,489.10
\$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2024 2023	\$1,708.42 \$193.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93	\$0.00 \$0.00	\$1,691.33 \$191.07	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR	20O - CUBA(OUT) SD CAP IMP 20O - CUBA(OUT) SD CAP IMP 20O - CUBA(OUT) SD CAP IMP	2024 2023 2022	\$1,708.42 \$193.00 \$155.42	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55	\$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021	\$1,708.42 \$193.00 \$155.42 \$13.78	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR	20O - CUBA(OUT) SD CAP IMP 20O - CUBA(OUT) SD CAP IMP 20O - CUBA(OUT) SD CAP IMP	2024 2023 2022	\$1,708.42 \$193.00 \$155.42	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55	\$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 <b>\$1,438.86</b> \$1,052.17	\$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	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 <b>-\$14.37</b> -\$10.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2023	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 <b>\$1,438.86</b> \$1,052.17 \$223.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 <b>-\$14.37</b> -\$10.52 -\$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65 \$221.07	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2023 2022	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20	\$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	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65 \$221.07 \$72.47	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65 \$221.07 \$72.47 \$18.08	\$3,489.10
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   R \$200   R \$200   R \$200   R \$200   R \$200   R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2023 2022 2019 2018	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$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	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 <b>\$1,424.49</b> \$1,041.65 \$221.07 \$72.47 \$18.08	\$3,489.10
\$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2023 2022 2019 2018 2017	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83	\$3,489.10
\$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L R \$200 _L R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019 2018 2017 2016 2015	\$1,708.42 \$193.00 \$155.42 \$13.78 \$1.07 \$1,438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.42 \$19.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.11 -\$0.17 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06	
\$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L R \$200 _L R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2023 2022 2019 2018 2017 2016 2015	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$1.06 \$1.44.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06	\$3,489.10 \$715.61
\$200 _ NR \$200 _ R \$200 _ R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2022 2019 2018 2017 2016 2015 <b>Total</b>	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.19	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06	
\$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L R \$200 _L R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015 Total 2024 2020	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.18 -\$0.17 -\$0.19 -\$4.27 -\$0.48	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06	
\$200 _ NR \$200 _ R \$200 _ R	200 - CUBA(OUT) SD CAP IMP	2024 2023 2022 2021 2020 2019 <b>Total</b> 2024 2022 2019 2018 2017 2016 2015 <b>Total</b>	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.19	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06	
\$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L R \$200 _L R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2022 2020 2019 2018 2017 2016 2017 2016	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 \$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.48 -\$0.48	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$1.06 \$1,224.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06	
\$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L NR \$200 _L R \$200 _L R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2023 2022 2022 2024 2023 2022 2024 2023 2022 2024 2024	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25 \$427.11 \$48.25 \$38.85 \$3.44 \$3.44 \$0.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.37 -\$10.52 -\$2.23 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$0.48 -\$0.39 -\$0.33 -\$0.03 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$422.84 \$47.77 \$38.46 \$3.41 \$3.41 \$3.41 \$0.27	
\$200 _ NR \$200 _ R \$200 _ NR \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2029 2018 2017 2016 2015 Total 2024 2022 2019 2018 2017 Total 2024 2022 2021 2020 2019 Total	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.47 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25 \$427.11 \$48.25 \$38.85 \$3.85 \$3.44 \$3.44 \$0.27 \$201.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$5.20 -\$4.27 -\$0.48 -\$0.39 -\$0.03 -\$0.03 -\$0.00 -\$2.00 -\$2.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$1.06 \$1.44.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41	
\$200 _ NR \$200 _ R \$200 _ NR \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015 Total 2024 2023 2022 2019 Total 2024 2023 2022 2019 2019 2018 2024 2023 2022 2021 2020 2019 Total 2024	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$20.47 \$147.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.437 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.39 -\$0.03 -\$0.00 -\$2.02 -\$1.48	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06 \$442.84 \$47.77 \$38.46 \$3.41 \$0.27 \$199.45 \$14.63	
\$200 _LNR \$200 _LR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015 Total 2024 2023 2022 2019 Total 2024 2023 2022 2019 2018 2024 2023 2022 2021 2020 2019 Total 2024 2020 2019 Total 2024 2020 2019 Total 2024 2020	\$1,708.42 \$193.00 \$155.42 \$13.78 \$1.07 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.42 \$19.25 \$427.11 \$48.25 \$38.85 \$3.44 \$3.44 \$3.44 \$3.47 \$147.85 \$31.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$0.49 -\$0.39 -\$0.39 -\$0.03 -\$0.03 -\$0.00 -\$2.02 -\$1.48 -\$0.32	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$33.41 \$3.4	
\$200 _ NR \$200 _ NR \$200 _ NR \$200 _ NR \$200 _ NR \$200 _ NR \$200 _ R \$200 _ NR \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015 Total 2024 2022 2020 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$33.85 \$3.44 \$0.27 \$20.147 \$147.85 \$31.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$0.19 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$0.27 \$19.95 \$146.37 \$31.05	
\$200 _LNR \$200 _LR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2022 2019 2016 2017 2016 2015 Total 2024 2023 2022 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019 Total 2024 2023 2022 2019	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$\$24.36 \$427.11 \$48.25 \$38.85 \$3.44 \$3.44 \$3.44 \$3.44 \$3.47 \$3.47 \$147.85 \$31.37 \$10.27 \$2.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.37 -\$10.52 -\$2.23 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.33 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$422.84 \$47.77 \$38.46 \$3.41 \$3.41 \$3.41 \$0.27 \$199.45 \$10.15	
\$200 _ L NR \$200 _ L R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015 Total 2024 2022 2020 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$33.85 \$3.44 \$0.27 \$20.147 \$147.85 \$31.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$0.19 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$0.27 \$19.95 \$146.37 \$31.05	
\$200 _ NR \$200 _ R \$200 _ NR \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2022 2018 2017 2016 2015 Total 2024 2022 2019 Total 2024 2023 2022 2019 Total 2024 2020 2019 Total 2024 2021 2020 2019 Total 2024 2021 2021 2021 2021 2021 2021 2021	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$50.27 \$21.47 \$147.85 \$31.37 \$10.27 \$2.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$4.27 -\$0.49 -\$0.39 -\$0.03 -\$0.03 -\$0.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00 -\$2.00 -\$1.48 -\$0.03 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$33.46 \$3.41 \$50.27 \$199.45 \$146.37 \$31.05 \$10.17 \$2.48	
\$200 _ L NR \$200 _ L R \$200 _ D NR \$200 _ O R \$200 _ R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2025 2019 2018 2020 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 2018 2024 2023 2022 2019 2019 2018 2024 2023 2022 2019 2019 2018 2017	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.42 \$19.25 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.21 \$2.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.437 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.32 -\$0.33 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$12.21.07 \$72.47 \$18.08 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$422.84 \$47.77 \$33.46 \$3.41 \$0.27 \$199.45 \$146.37 \$31.05 \$10.17 \$2.48 \$2.43	
\$200 _ NR \$200 _ R \$200 _ NR \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2022 2019 2018 2017 2016 2015  Total 2024 2022 2020 2019 2018 2017 2016 2015  Total 2024 2023 2022 2020 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$17.00 \$17.42 \$19.25 \$38.85 \$427.11 \$442.55 \$38.85 \$3.44 \$3.44 \$0.27 \$201.47 \$147.85 \$31.47.85 \$31.47.85 \$31.47.85 \$31.47.85 \$32.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.18 -\$0.18 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.39 -\$0.30 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$247.77 \$38.46 \$3.41 \$3.	\$715.61
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   NR \$200   ON \$200   ON \$200   ON \$200   ON \$200   ON \$200   NR \$200	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2022 2019 2018 2017 2016 2015  Total 2024 2022 2021 2020 2019 Total 2024 2022 2021 2020 2019 2022 2021 2020 2019 2018 2017 Total 2024 2022 2019 2018 2017 2016 2024 2023 2029 2019 2018 2017 2016 2017 2016 2017 2016 2015	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$21.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.24 \$2.22 \$2.28 \$2.28 \$2.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$1.07 -\$0.19 -\$1.07 -\$0.19 -\$1.07 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$427.77 \$38.46 \$3.41 \$0.27 \$19.96 \$146.37 \$31.05 \$10.17 \$2.48 \$2.243 \$2.20 \$2.26 \$2.49	
\$200 _L NR \$200 _L R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2024 2023 2022 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2019 2018 2017 2016 2017 2016 2015 Total	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$427.11 \$48.25 \$33.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.25 \$2.28 \$2.28 \$2.25 \$3.267.11 \$2.495.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.437 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.32 -\$0.33 -\$0.03 -\$0.03 -\$0.03 -\$0.03 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$124.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$0.27 \$199.45 \$10.17 \$2.48 \$2.43 \$2.20 \$2.26 \$2.29	\$715.61
\$200 _ NR \$200 _ R \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015  Total 2024 2022 2019 2018 2017 2016 2015  Total 2024 2022 2021 2020 2019 2018 2017 2016 2026 2027 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$50.27 \$21.47 \$147.85 \$31.47.85 \$31.37 \$10.27 \$2.28 \$2.22 \$2.28 \$2.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$1.27 -\$1.48 -\$0.39 -\$0.30 -\$0.30 -\$0.00 -\$1.48 -\$0.30 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$1.24.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$447.77 \$38.46 \$3.41 \$3.41 \$3.41 \$5.27 \$119.45 \$146.37 \$31.05 \$10.17 \$2.48 \$2.43 \$2.20 \$2.26 \$2.49	\$715.61
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   NR \$200   NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA SCHOOL TECH	2024 2023 2022 2019 Total 2024 2023 2019 2018 2017 2016 2024 2023 2022 2019 Total 2024 2023 2025 2019 Total 2024 2023 2025 2019 Total 2024 2023 2025 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2024 2023 2022 2019 2018 2017 2016 2024 2023 2022 2024 2023 2024	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$18.26 \$17.00 \$77.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.45 \$2.22 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.37.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.30 -\$0.03 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.03 -\$0.00 -\$2.00 -\$0.03 -\$0.00 -\$2.00 -\$0.03 -\$0.00 -\$2.00 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$221.07 \$18.08 \$18.08 \$18.08 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$0.27 \$199.45 \$10.17 \$2.48 \$2.43 \$2.20 \$2.26 \$2.24 \$3.234.44 \$2,470.20 \$486.65 \$23.55.59	\$715.61
\$200 _ NR \$200 _ R \$200 _ NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2021 2020 2019 Total 2024 2023 2019 2018 2017 2016 2015  Total 2024 2022 2019 2018 2017 2016 2015  Total 2024 2020 2019 2019 2019 2021 2020 2019 2019	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.47.85 \$31.47.85 \$32.25 \$2.25 \$2.25 \$2.28 \$2.25 \$2.28 \$2.29 \$2.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$5.20 -\$1.427 -\$0.48 -\$0.33 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41	\$715.61
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   NR \$200   NR	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2024 2023 2022 2019 Total 2024 2023 2019 2018 2017 2016 2024 2023 2022 2019 Total 2024 2023 2025 2019 Total 2024 2023 2025 2019 Total 2024 2023 2025 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2024 2023 2022 2019 2018 2017 2016 2024 2023 2022 2024 2023 2024	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$18.26 \$17.00 \$77.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.45 \$2.22 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.28 \$2.37.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$0.17 -\$0.19 -\$4.27 -\$0.48 -\$0.30 -\$0.03 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.03 -\$0.00 -\$2.00 -\$0.03 -\$0.00 -\$2.00 -\$0.03 -\$0.00 -\$2.00 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$221.07 \$18.08 \$18.08 \$18.08 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$47.77 \$38.46 \$3.41 \$0.27 \$199.45 \$10.17 \$2.48 \$2.43 \$2.20 \$2.26 \$2.24 \$3.234.44 \$2,470.20 \$486.65 \$23.55.59	\$715.61
\$200 _ L NR \$200 _ L R \$200 _ D NR \$200 _ O N	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2024 2023 2022 2021 2020 2019 Total 2024 2022 2019 2018 2017 2016 2015  Total 2024 2022 2021 2020 2019 Total 2024 2022 2021 2020 2019 Total 2024 2022 2019 Total 2024 2025 2019 Total 2024 2025 2019 Total 2024 2025 2019 2019 2018 2017 2016 2015	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$21.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.25 \$2.22 \$2.28 \$2.25 \$3.267.11 \$2.495.15 \$491.57 \$237.97 \$21.21 \$21.21 \$2.28.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$4.27 -\$0.19 -\$4.27 -\$0.48 -\$0.33 -\$0.03	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$13.24.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$447.77 \$38.46 \$3.41 \$50.27 \$139.45 \$146.37 \$31.05 \$2.48 \$2.43 \$2.20 \$2.49 \$3.24.44 \$2.470.20 \$2.26 \$2.49 \$3.234.44 \$2.470.20 \$2.26 \$2.29 \$3.234.50 \$2.20 \$2.20 \$2.26 \$2.29	\$715.61
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   NR \$200   N	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OP	2024 2023 2022 2019 Total 2024 2017 2018 2018 2017 2018 2018 2017 2018 2024 2023 2022 2019 Total 2024 2023 2022 2019 2019 2018 2017 2016 2024 2023 2022 2019 2019 2018 2017 2016 2017 2016 2024 2023 2022 2019 2018 2017 2016 2024 2023 2022 2021 2020 Total	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$2223.30 \$18.26 \$18.26 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.45 \$2.22 \$2.28 \$2.28 \$2.28 \$2.29 \$2.28 \$2.29 \$2.29 \$2.29 \$2.21 \$2.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.437 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$5.20 -\$4.27 -\$0.48 -\$0.97 -\$0.97 -\$0.99 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.00 -\$2.00 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$1221.07 \$153.87 \$13.64 \$1.06 \$1,224.49 \$1,041.65 \$221.07 \$18.08 \$18.08 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$477.77 \$38.46 \$3.41 \$0.27 \$199.45 \$140.37 \$31.05 \$10.17 \$2.48 \$2.20 \$2.26 \$2.26 \$2.249 \$3.234.44 \$2.470.20 \$486.65 \$235.59 \$21.00 \$21.00 \$21.00 \$2.261.75 \$1,560.34	\$715.61
\$200 _ NR \$200 _ R \$200 _ NR \$200 _ O NR \$200 _	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2024 2023 2021 2020 2019 Total 2024 2023 2018 2017 2016 2015 Total 2024 2023 2022 2019 2018 2017 2016 2015  Total 2024 2023 2021 2020 2019 2018 2017 Total 2024 2023 2022 2019 2018 2017 2016 2017 2018 2024 2020 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2019 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 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2024 2023 2022 2021 2020 2021 2020 2024 2023 2022	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1.438.66 \$1,052.17 \$223.30 \$73.20 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$21.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.45 \$2.22 \$2.28 \$2.55 \$3.45 \$3.47 \$1.57 \$3.797 \$2.11 \$2.495.15 \$491.57 \$237.97 \$21.21 \$21.21 \$2.284.60 \$1,576.10 \$5668.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$14.37 -\$10.52 -\$0.73 -\$10.52 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$1.50 -\$0.17 -\$0.19 -\$1.60 -\$0.17 -\$0.19 -\$1.60 -\$0.17 -\$0.19 -\$1.60 -\$0.17 -\$0.19 -\$1.60 -\$0.17 -\$0.19 -\$1.60 -\$0.17 -\$0.19 -\$1.60 -\$0.0	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.64 \$1.06 \$1,424.49 \$1,041.65 \$221.07 \$72.47 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$447.77 \$38.46 \$3.41 \$3.21 \$3.41 \$3.27 \$19.45 \$146.37 \$31.05 \$10.17 \$2.48 \$2.26 \$2.49 \$2.26 \$2.49 \$3.34.44 \$2.470.20 \$2.26.52 \$2.69 \$2.100 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.00 \$21.05 \$21.05 \$21.05	\$715.61
\$200   NR \$200   NR \$200   NR \$200   NR \$200   NR \$200   R \$200   NR \$200   N	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OP	2024 2023 2022 2019 Total 2024 2017 2018 2018 2017 2018 2018 2017 2018 2024 2023 2022 2019 Total 2024 2023 2022 2019 2019 2018 2017 2016 2024 2023 2022 2019 2019 2018 2017 2016 2017 2016 2024 2023 2022 2019 2018 2017 2016 2024 2023 2022 2021 2020 Total	\$1,708.42 \$193.00 \$155.42 \$13.78 \$13.78 \$1.07 \$1,438.86 \$1,052.17 \$2223.30 \$18.26 \$18.26 \$18.26 \$18.26 \$17.00 \$17.42 \$19.25 \$521.36 \$427.11 \$48.25 \$38.85 \$3.44 \$0.27 \$201.47 \$147.85 \$31.37 \$10.27 \$2.51 \$2.45 \$2.22 \$2.28 \$2.28 \$2.28 \$2.29 \$2.28 \$2.29 \$2.29 \$2.29 \$2.21 \$2.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$17.09 -\$1.93 -\$1.55 -\$0.14 -\$0.01 -\$1.437 -\$10.52 -\$2.23 -\$0.73 -\$0.18 -\$0.17 -\$0.19 -\$5.20 -\$4.27 -\$0.48 -\$0.97 -\$0.97 -\$0.99 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.00 -\$2.02 -\$0.03 -\$0.00 -\$2.00 -\$0.00	\$0.00 \$0.00	\$1,691.33 \$191.07 \$153.87 \$13.64 \$13.64 \$13.65 \$1221.07 \$153.87 \$13.64 \$1.06 \$1,224.49 \$1,041.65 \$221.07 \$18.08 \$18.08 \$18.08 \$18.08 \$16.83 \$17.25 \$19.06 \$516.16 \$422.84 \$477.77 \$38.46 \$3.41 \$0.27 \$199.45 \$140.37 \$31.05 \$10.17 \$2.48 \$2.20 \$2.26 \$2.26 \$2.249 \$3.234.44 \$2.470.20 \$486.65 \$235.59 \$21.00 \$21.00 \$21.00 \$2.261.75 \$1,560.34	\$715.61

S31J_D NR S31J_D NR S31J_D R S31J_D R S31J_L NR S31J_L NR S31J_L R S31J_L R S31J_C R S31J_C R S31J_O NR S31J_O NR S31J_O R S31J_O R S31J_O R	31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER	Total 2024 Total 2024  Total 2024  Total 2024  Total 2024  Total	\$1,399.32 \$1,399.32 \$2,089.74 \$2,089.74 \$335.01 \$335.01 \$503.81 \$503.81	\$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	-\$13.99 -\$13.99 -\$20.90 -\$20.90 -\$3.35 -\$3.35 -\$5.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,385.33 \$1,385.33 \$2,068.84 \$2,068.84 \$331.66 \$331.66 \$498.78	\$3,454.17 \$830.44
\$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_R \$31J_R \$31J_R \$31J_O_NR \$31J_O_NR \$31J_O_R \$31J_O_R \$31J_O_R \$31J_NR \$31J_NR \$31J_NR	31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	Total 2024 Total 2024 Total 2024	\$2,089.74 \$2,089.74 \$335.01 \$335.01 \$503.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$20.90 -\$20.90 -\$3.35 -\$3.35	\$0.00 \$0.00 \$0.00 \$0.00	\$2,068.84 \$2,068.84 \$331.66 \$331.66	\$830.44
\$31J_D_R  \$31J_LNR  \$31J_LNR  \$31J_LR  \$31J_R  \$31J_D NR  \$31J_O_NR  \$31J_O_R  \$31J_O_R  \$31J_O_R  \$31J_D_R  \$31J_T NR  \$31J_T NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2024 Total 2024 Total 2024	\$2,089.74 \$335.01 \$335.01 \$503.81	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$20.90 - <b>\$3.35</b> -\$3.35	\$0.00 <b>\$0.00</b> \$0.00	\$2,068.84 \$331.66 \$331.66	\$830.44
\$31J_NR \$31J_NR \$31J_NR \$31J_R \$31J_O.NR \$31J_O.NR \$31J_O.R \$31J_NR \$31J_NR \$31J_NR \$31J_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	Total 2024 Total 2024	\$335.01 \$335.01 \$503.81	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	<b>-\$3.35</b> -\$3.35	<b>\$0.00</b> \$0.00	<b>\$331.66</b> \$331.66	\$830.44
\$31J_NR \$31J_R \$31J_R \$31J_NR \$31J_ONR \$31J_OR \$31J_OR \$31J_TNR \$31J_TNR \$31J_TNR	31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2024 <b>Total</b> 2024	\$335.01 <b>\$503.81</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$3.35	\$0.00	\$331.66	\$830.44
\$31J_NR \$31J_R \$31J_R \$31J_NR \$31J_ONR \$31J_OR \$31J_OR \$31J_TNR \$31J_TNR \$31J_TNR	31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2024 <b>Total</b> 2024	\$335.01 <b>\$503.81</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$3.35	\$0.00	\$331.66	<b>\$000.11</b>
\$31J_I_R \$31J_I_R \$31J_O_NR \$31J_O_R \$31J_O_R \$31J_O_R \$31J_T_NR \$31J_T_NR \$31J_T_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	Total 2024	\$503.81	\$0.00	\$0.00				
\$31J_I_R \$31J_O_NR \$31J_O_NR \$31J_O_R \$31J_O_R \$31J_T_NR \$31J_T_NR \$31J_T_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP  31J - JEMEZ SPRINGS(IN) SD OPER  31J - JEMEZ SPRINGS(IN) SD OPER	2024							
\$31J_O_NR \$31J_O_NR \$31J_O_R \$31J_O_R \$31J_T_NR \$31J_T_NR \$31J_T_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total			\$0.00	-\$5.03	\$0.00	\$498.78	
\$31J_O_NR \$31J_O_R \$31J_O_R \$31J_T_NR \$31J_T_NR \$31J_T_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total							
S31J_O_R S31J_O_R S31J_T_NR S31J_T_NR S31J_T_R			\$83.71	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.87	\$129.65
\$31J_O_R \$31J_T_NR \$31J_T_NR \$31J_T_R		2024	\$83.71	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.87	
<b>S31J_T_NR</b> S31J_T_NR <b>S31J_T_R</b>		Total	\$47.25	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.78	
S31J_T_NR S31J_T_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$47.25	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.78	
S31J_T_NR S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$247.68	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.21	\$611.40
	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$247.68	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.21	
	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$369.89	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.19	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$369.89	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.19	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$7.555.97	\$0.00	\$0.00	-\$75.56	\$0.00	\$7,480.41	\$16,725.84
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$5,817.38	\$0.00	\$0.00	-\$58.17	\$0.00	\$5,759.21	\$10,720.04
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$415.82	\$0.00	\$0.00	-\$4.16	\$0.00	\$411.66	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$303.46	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.43	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$70.98	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.27	
S310_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$70.90	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.19	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$70.86	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.15	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$147.02	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.55	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$248.04	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.56	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$206.69	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.62	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT  310 - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total	\$204.82 <b>\$9.338.81</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	-\$2.05 <b>-\$93.38</b>	\$0.00 <b>\$0.00</b>	\$202.77 <b>\$9,245.43</b>	
S310_D_R S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$8,787.64	\$0.00	\$0.00	-\$93.38 -\$87.87	\$0.00	\$8,699.77	
S310_D_R S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$439.82	\$0.00	\$0.00	-\$67.67 -\$4.40	\$0.00	\$435.42	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$111.35	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.24	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,804.59	\$0.00	\$0.00	-\$18.03	\$0.00	\$1,786.56	\$4,023.37
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,392.72	\$0.00	\$0.00	-\$13.93	\$0.00	\$1,378.79	
S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP 310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023 2022	\$107.45 \$73.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.07 -\$0.73	\$0.00 \$0.00	\$106.38 \$72.63	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$18.34	\$0.00	\$0.00	-\$0.73	\$0.00	\$18.16	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$32.49	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.17	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$50.23	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.73	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$46.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.20	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$46.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.20	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$2,259.40	\$0.00	\$0.00	-\$22.59	\$0.00	\$2,236.81	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$2,118.57	\$0.00	\$0.00	-\$21.18	\$0.00	\$2,097.39	
S31O_I_R S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP 310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023 2022	\$112.06 \$28.77	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.29	\$0.00 \$0.00	\$110.94 \$28.48	
00.0_1_1	010 02.1122 01 11.1100(001) 02 07.11 11.11	LULL	Ψ20.77	ψ0.00	ψ0.00	<b>Q</b> 0.20	ψ0.00	Ψ20.10	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$450.74	\$0.00	\$0.00	-\$4.52	\$0.00	\$446.22	\$655.99
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$347.99	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.51	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$26.86	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.59	
S310_O_NR S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$18.35	\$0.00	\$0.00 \$0.00	-\$0.18	\$0.00	\$18.17	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2021 2020	\$4.58 \$4.58	\$0.00 \$0.00	\$0.00	-\$0.05 -\$0.05	\$0.00 \$0.00	\$4.53 \$4.53	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$8.12	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.04	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$12.56	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.43	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$211.90	\$0.00	\$0.00	-\$2.13	\$0.00	\$209.77	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$198.69	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.70	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$10.51 \$2.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.40 \$2.67	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2.70	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.67	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,268.04	\$0.00	\$0.00	-\$12.69	\$0.00	\$1,255.35	\$2,891.95
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,029.69	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.39	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$73.60	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.86	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$54.11	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.57	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$12.62	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.49	
S31O_T_NR S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$12.70 \$12.70	\$0.00 \$0.00	\$0.00	-\$0.13 -\$0.13	\$0.00 \$0.00	\$12.57 \$12.57	
	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2019 2018	\$12.70 \$26.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.13 -\$0.26	\$0.00 \$0.00	\$12.57 \$26.03	
S310 T N₽	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$46.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.87	
S310_T_NR S310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,653.13	\$0.00	\$0.00	-\$16.53	\$0.00	\$1,636.60	
S310_T_NR		2024	\$1,555.43	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.88	
	310 - JEMEZ SPRINGS(OUT) SD TECH		\$77.85	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.07	
S310_T_NR S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2023							
S310_T_NR S310_T_R S310_T_R		2023 2022	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	
S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$19.85						64 704 00
S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 31S - SAN YSIDRO SD DEBT SERV	2022 Total	\$19.85 <b>\$1,264.30</b>	\$0.00	\$0.00	-\$12.64	\$0.00	\$1,251.66	\$1,704.32
\$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 31S - SAN YSIDRO SD DEBT SERV 31S - SAN YSIDRO SD DEBT SERV	2022 Total 2024	\$19.85 <b>\$1,264.30</b> \$1,243.16	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>-\$12.64</b> -\$12.43	<b>\$0.00</b> \$0.00	<b>\$1,251.66</b> \$1,230.73	\$1,704.32
S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 31S - SAN YSIDRO SD DEBT SERV	2022 Total	\$19.85 <b>\$1,264.30</b>	\$0.00	\$0.00	-\$12.64	\$0.00	\$1,251.66	\$1,704.32
\$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	2022 <b>Total</b> 2024 2016	\$19.85 <b>\$1,264.30</b> \$1,243.16 \$21.14	<b>\$0.00</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00	<b>-\$12.64</b> -\$12.43 -\$0.21	<b>\$0.00</b> \$0.00 \$0.00	<b>\$1,251.66</b> \$1,230.73 \$20.93	\$1,704.32

\$408.60 \$85.05 \$297.96 \$377,409.63
\$85.05 \$297.96 \$377,409.63
\$85.05 \$297.96 \$377,409.63
\$85.05 \$297.96 \$377,409.63
\$297.96 \$297,409.63
\$297.96 \$377,409.63
\$377,409.63
\$377,409.63
\$377,409.63
\$377,409.63
\$377,409.63
\$377,409.63
ı e
1
644 070 50
\$11,370.59
1
ı
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
\$21,439.28
33 1 3 3 5 2 2 5 5 1 7 3 9 9 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

S940_I_NR S940_I_NR S940_I_NR S940_I_NR										
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,403.75	\$0.00	\$0.00	-\$14.04	\$0.00	\$1,389.71	\$4,071.74	
	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$992.99	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.06		
S940 I NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$238.13	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.75		
	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$62.19	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.57		
S940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$19.41	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.22		
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$14.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.57		
S940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$13.80	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.66		
S940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$13.13	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.00		
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$11.52	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.40		
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$20.13	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.93		
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$17.73	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.55		
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,709.11	\$0.00	\$0.00	-\$27.08	\$0.00	\$2,682.03		
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$2,352.23	\$0.00	\$0.00	-\$23.52	\$0.00	\$2,328.71		
S940 I R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$129.28	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.99		
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$58.31	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.73		
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$52.98	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.45		
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$54.46	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.92		
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$54.96	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.41		
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.89	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.82		
			****	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • •	****			
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$349.56	\$0.00	\$0.00	-\$3.51	\$0.00	\$346.05	\$702.79	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$248.03	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.55		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$59.53	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.93		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$15.55	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.39		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80		
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66		
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$360.34	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.74		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$312.78	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.65		
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03		
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2022	\$7.79	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.71		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99		
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2020	\$7.25	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.18		
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91		
			****	40.00	*****	*****	*****	****		
STATE_D	STATE DEBT SERVICE	Total	\$112,322.67	\$0.00	\$0.00	-\$1,122.81	-\$43.85	\$111,156.01	\$111,156.01	
STATE_D	STATE DEBT SERVICE	2024	\$101,336.41	\$0.00	\$0.00	-\$1,012.94	-\$43.85	\$100,279.62		
STATE_D	STATE DEBT SERVICE	2023	\$5,335.34	\$0.00	\$0.00	-\$53.35	\$0.00	\$5,281.99		
STATE_D	STATE DEBT SERVICE	2022	\$2,339.36	\$0.00	\$0.00	-\$23.41	\$0.00	\$2,315.95		
STATE_D	STATE DEBT SERVICE	2021	\$1,221.47	\$0.00	\$0.00	-\$12.21	\$0.00	\$1,209.26		
STATE_D	STATE DEBT SERVICE	2020	\$1,206.10	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,194.04		
STATE_D	STATE DEBT SERVICE	2019	\$413.48	\$0.00	\$0.00	-\$4.12	\$0.00	\$409.36		
STATE_D	STATE DEBT SERVICE	2018	\$116.20	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.04		
	STATE DEBT SERVICE			\$0.00	\$0.00	-\$1.27	\$0.00	\$124.69		
STATE_D		2017	\$125.96							
STATE_D STATE_D	STATE DEBT SERVICE	2016	\$117.38	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.20		
STATE_D						-\$1.18 -\$1.11		\$116.20 \$109.86		
STATE_D STATE_D STATE_D STATEPTD	STATE DEBT SERVICE	2016	\$117.38	\$0.00	\$0.00 \$0.00 <b>\$6,813.94</b>		\$0.00		\$38,343.66	
STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2016 2015	\$117.38 \$110.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.11	\$0.00 \$0.00	\$109.86	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY	2016 2015 <b>Total</b>	\$117.38 \$110.97 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$31,529.72</b>	\$0.00 \$0.00 <b>\$6,813.94</b>	-\$1.11 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$109.86 \$38,343.66	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2016 2015 <b>Total</b> 2024	\$117.38 \$110.97 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$31,529.72</b> \$519.83	\$0.00 \$0.00 <b>\$6,813.94</b> \$715.82	-\$1.11 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$109.86 \$38,343.66 \$1,235.65	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2016 2015 <b>Total</b> 2024 2023	\$117.38 \$110.97 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$31,529.72</b> \$519.83 \$3,186.29	\$0.00 \$0.00 <b>\$6,813.94</b> \$715.82 \$1,477.61	-\$1.11 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90	\$38,343.66	
STATE_D STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2016 2015 <b>Total</b> 2024 2023 2022	\$117.38 \$110.97 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$31,529.72</b> \$519.83 \$3,186.29 \$4,313.69	\$0.00 \$0.00 <b>\$6,813.94</b> \$715.82 \$1,477.61 \$1,221.63	-\$1.11 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$31,529.72 \$513,83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60	-\$1.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 <b>Total</b> 2024 2023 2022 2021 2020 2019	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75	-\$1.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70	\$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	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47	\$0.00 \$0.00 \$7.15.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70	\$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	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58	\$38,343.66	
STATE_D STATE_D STATE_D STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$117.38 \$10.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70	\$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	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35		
STATE_D STATE_D STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70	-\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$16.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,665.52 \$5,563.52 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35	\$38,343.66 \$1,323.00	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A  TIERRA DEL ORO PID LEVY A	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$117.38 \$10.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65	\$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,558.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35		
STATE_D STATE_D STATEPTD	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70	-\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$16.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,665.52 \$5,563.52 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35		
STATE_D STATE_D STATE_D STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY STATEPTD INTEREST &	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 Total 2024	\$117.38 \$110.97 \$0.00 \$0	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7.15.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,559.30 \$2,187.58 \$2,233.69 \$2,2861.15 \$3,180.35 \$793.80 \$593.80 \$593.80 \$593.80	\$1,323.00	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID TDO-PID-C TDO-PID-C	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY STATEPTD LORO PID LEVY A TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024  Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$310.00 \$310.00 \$340.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,358.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00 \$0.00	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.0	\$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 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,2861.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$529.20		bt
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C W88 W88	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 Total 2024	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$0	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,579.89 \$2,943.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00 \$0.00 \$0.00	\$1.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,558.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$529.20 \$529.20 \$1,572.91 \$1,570.11	\$1,323.00	bt
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$31.00 \$340.00 \$540.00	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.11 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,2861.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$529.20	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	2016 2015 Total 2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$117.38 \$10.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$1.00 \$1.00 \$540.00 \$1.605.01 \$1.602.15 \$2.86 \$1.19.42	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,579.89 \$2,943.65 \$0.00 \$0.	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,558.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$1,572.91 \$1,572.91 \$2,80 \$3,90 \$3,90 \$3,90 \$3,90 \$4,90 \$4,90 \$5,5	\$1,323.00	
STATE_D STATE_D STATEPTD TOO-PID TDO-PID-C TDO-PID-C TW88 W88 W88-B W88-B	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON WSS CABEZON WSS CABEZON WSS CABEZON WSS CABEZON WSS	2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2023 Total 2024	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$540.00 \$540.00 \$540.00 \$540.00 \$1,605.01 \$1,605.01 \$1,605.01 \$2.86 \$1,019.42 \$1,017.66	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$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 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$18,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,535.86 \$2,233.69 \$2,285.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$5,535.25 \$5,285.15 \$2,	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88 W88-B W88-B	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A  TIERRA DEL ORO PID LEVY C  CABEZON W88	2016 2015 Total 2024 2023 2022 2021 2029 2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2023 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$1.00 \$3.00 \$1.00 \$3.00 \$1	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$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	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$5,292.20 \$1,572.91 \$1,570.11 \$1,570.	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88-B W88-B W88-B W88-B	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON WB8	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1.60 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$0	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$288.22 \$281.26 \$236.70 \$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	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,535.32 \$2,187.58 \$2,233.69 \$7,93.80 \$793.80 \$793.80 \$529.20 \$5,599.20 \$1,772.91 \$1,570.11 \$2,90 \$999.03 \$997.31 \$1,772.91	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W990	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W89  CABEZON W89	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023 Total 2023 Total 2023 Total 2024	\$117.38 \$10.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$340.00 \$340.00 \$540.00 \$1,605.01 \$1,602.15 \$1,019.42 \$1,017.66 \$1,77 \$2,28	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,626.45 \$4,626.45 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00 \$0.	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.20 \$110.80  \$10.80  \$22.04 \$51.80  \$20.35 \$32.04 \$51.57 \$51.471	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$5,292.20 \$1,570.11 \$2,80 \$99.03 \$97.31 \$1,72 \$11,72 \$11,72 \$11,72	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88 W88 W88 W88 W88 W8	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W80	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,579.89 \$2,943.65 \$0.00 \$0.	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.20 \$10.80 \$10.80 \$10.80 \$20.24 \$0.06 \$22.24 \$0.06 \$22.35 \$20.45 \$30.66 \$22.35 \$30.04 \$31.71 \$31.86	\$0.00 \$0.00	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,558.62 \$2,233.69 \$2,285.15 \$3,180.35 \$793.80 \$529.20 \$1,570.11 \$2.80 \$99.03 \$99.73 \$1,72 \$1,72 \$1,72 \$91.20	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W88-B W990 W90 W90 W90 W90 STATEPTD W890 W90 W90 W90 STATEPTD W88 W88-B W88-B W88-B W98-B W990 W90 W90 W90 STATEPTD STA	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W80 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90	2016 2015  Total 2024 2023 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.20 \$10.80 \$10.80 \$22.04 \$50.06 \$20.39 \$20.39 \$20.35 \$0.04 \$16.67 \$14.71 \$1.86 \$51.67	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$529.20 \$1,570.11 \$2.80 \$999.03 \$1,770.11 \$1,770	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88 W88 W88 W88 W88 W8	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST &	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 2023 Total 2024	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1.00 \$540.00 \$540.00 \$540.00 \$1,602.15 \$2.86 \$1,176.82 \$1,177.66 \$1,177.66 \$1,177.66 \$1,177.65 \$2,877.75 \$2,8	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,579.89 \$2,943.65 \$0.00 \$0.	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00 \$16.20 \$16.20 \$10.80 \$32.10 \$32.24 \$15.57 \$2.035 \$0.04 \$15.57 \$14.71 \$1.86 \$5.11	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,548.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,233.69 \$793.80 \$793.80 \$529.20 \$1,570.11 \$2.80 \$997.31 \$1,570.11 \$2.80 \$997.31 \$1,72	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TDO-PID-C TDO-PID-C TDO-PID-C TW88 W88 W88-B W88-B W88-B W88-B W990-B W900-B W900-B W900-B STATEPTD W90-B W90-B W90-B	STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W89 CABEZON W90	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1.00 \$3.00 \$1.00 \$1.00 \$3.00 \$1.00 \$3.00 \$1	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,559.30 \$2,285.593.30 \$2,233.69 \$2,2861.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$1,570.11 \$2.80 \$999.03 \$1,770.15 \$1,770.15 \$2,80 \$1,770.15 \$2,80 \$2,811.74 \$1,770.50 \$1,770.15 \$2,80	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY S	2016 2015  Total 2024 2023 2022 2021 2019 2018 2017 2016 2015  Total 2024  Total 2024  Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$540.00 \$540.00 \$1,602.15 \$2.86 \$1,017.66 \$1,019.42 \$1,017.65 \$1,017	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00 \$16.20 \$116.20 \$116.20 \$116.20 \$116.20 \$116.20 \$11.80 \$116.20 \$11.80 \$11.	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,536.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$292.20 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$1,570.11 \$2,260 \$99.03 \$99.03 \$99.7.31 \$1,772 \$2,172 \$2	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TW88 W88 W88-B W88-B W88-B W990 W90 W90-B	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W90	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024  Total 2024  Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$288.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,535.86 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$1,572.91 \$1,570.11 \$2.80 \$999.03 \$1,720.54 \$91.20 \$299.12 \$286.46 \$32.66 \$32.66 \$33.266 \$33.266	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W88-B W990 W90 W90 W90 W90 W90 W90 W90 W90 W9	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY S	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024  Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1.00 \$3.00 \$1.00 \$3.00 \$1	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,656.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$1,221.63 \$1,221.63 \$1,221.63 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.0	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$38,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,861.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$529.20 \$1,570.11 \$2,80 \$99.03 \$97.31 \$1,72 \$11,72 \$11,72 \$2,80 \$3,12 \$3	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TW88 W88 W88 W88 W88 W88 W88 W88 W88 W8	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W80 CABEZON W90 CABEZON W92	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,535.32 \$2,187.58 \$2,233.69 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$1,772.91 \$1,570.11 \$2,80 \$999.03 \$11,72 \$11,72 \$11,72 \$12,20 \$299.12 \$266.51 \$12,20 \$13,60 \$12,20 \$13,60 \$1	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W99 W99 W99 W99 W99 W99 W99 W99 W99 W9	STATE DEBT SERVICE  STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W90  CABEZON W92  CABEZON W92  CABEZON W92  CABEZON W92  CABEZON W92  CABEZON W92	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023 Total 2024	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$340.00 \$540.00 \$540.00 \$540.00 \$1,602.15 \$1,012.42 \$1,017.66 \$1,077.65 \$1,077.65 \$1,077.65 \$1,077.65 \$2,185.36 \$2,185.36 \$2,185.36	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,626.45 \$4,626.45 \$1,834.88 \$1,944.47 \$2,579.89 \$2,943.65 \$0.00 \$0.	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,187.58 \$2,233.69 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$1,570.11 \$2.80 \$99.03 \$99.03 \$1,72.91 \$1,72.12 \$1,72.12 \$1,72.13 \$1,72.54 \$91.20 \$32.66 \$32.66 \$33,830.09 \$32.66 \$32.66 \$32.667.06	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88 W88 W88 W89 W90 W90-B W90-B W90-B W92-B W92-B	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST &	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$1.00 \$540.00 \$1.60 \$1.60 \$1.60 \$1.76 \$2.86 \$1.01 \$3.33 \$3.33 \$3.39 \$3.33 \$3.33 \$3.39 \$3.40	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,559.20 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$29.81.15 \$2,282.20 \$5,599.20 \$5,599.20 \$5,599.20 \$5,599.20 \$5,599.20 \$5,70.11 \$1,570.11 \$2,80 \$997.31 \$1,570.11 \$1,570.11 \$2,80 \$997.31 \$1,570.11 \$1,570.11 \$1,570.11 \$2,80 \$1,170.11	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W88-B W990 W90 W90 W90 W90 W90 W90 W90 W90 W9	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W90 CABEZON W92 CABEZON W94	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$340.00 \$540.00 \$540.00 \$540.00 \$540.00 \$1,602.15 \$2.86 \$1,019.42 \$1,017.66 \$1.76 \$2.86 \$1,77.52 \$2.86 \$2.16 \$	\$0.00 \$0.00 \$31,529,72 \$519,83 \$3,186,29 \$4,313,69 \$4,558,45 \$4,626,02 \$5,022,55 \$1,834,88 \$1,944,47 \$2,579,89 \$2,943,65 \$0.00	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$529.20 \$1,570.11 \$2.80 \$997.31 \$1,770.11 \$2.80 \$997.31 \$1,720.54 \$91.20 \$32,66.46 \$32,66 \$33,830.99 \$3,869.24 \$137.65 \$2,141.66 \$2,141.66 \$7,460 \$	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATE_D STATEPTD TO-PID TDO-PID-T TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88 W88 W88 W88 W89 W90 W90 W90 W90 W90 W90 W90 W90 W90 W9	STATE DEBT SERVICE STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST &	2016 2015  Total 2024 2023 2022 2021 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$540.00 \$5	\$0.00 \$0.00 \$31,529.72 \$519.83 \$3,186.29 \$4,313.69 \$4,558.45 \$4,626.02 \$5,022.55 \$1,834.88 \$2,943.65 \$0.00	\$0.00 \$0.00 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$1,235.65 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,559.30 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$529.20 \$1,570.11 \$2,80 \$997.31 \$1,720.54 \$91.20 \$299.12 \$1,720.54 \$1,72	\$1,323.00 \$6,217.09 Deb	
STATE_D STATE_D STATEPTD TDO-PID TDO-PID-C TDO-PID-C TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W88-B W990 W90 W90 W90 W90 W90 W90 W90 W90 W9	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE  STATEPTD INTEREST & PENALTY  TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY A TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W90 CABEZON W92 CABEZON W94	2016 2015  Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015  Total 2024 Total 2024 Total 2024 2023 Total	\$117.38 \$110.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$340.00 \$540.00 \$540.00 \$540.00 \$540.00 \$1,602.15 \$2.86 \$1,019.42 \$1,017.66 \$1.76 \$2.86 \$1,77.52 \$2.86 \$2.16 \$	\$0.00 \$0.00 \$31,529,72 \$519,83 \$3,186,29 \$4,313,69 \$4,558,45 \$4,626,02 \$5,022,55 \$1,834,88 \$1,944,47 \$2,579,89 \$2,943,65 \$0.00	\$0.00 \$0.00 \$6,813.94 \$715.82 \$1,477.61 \$1,221.63 \$929.65 \$732.60 \$576.75 \$352.70 \$289.22 \$281.26 \$236.70 \$0.00	\$1.11  \$0.00	\$0.00 \$0.00	\$109.86 \$138,343.66 \$1,235.65 \$4,663.90 \$5,535.32 \$5,488.10 \$5,358.62 \$5,599.30 \$2,281.15 \$3,180.35 \$793.80 \$793.80 \$793.80 \$793.80 \$793.80 \$529.20 \$529.20 \$529.20 \$1,570.11 \$2.80 \$997.31 \$1,770.11 \$2.80 \$997.31 \$1,720.54 \$91.20 \$32,66.46 \$32,66 \$33,830.99 \$3,869.24 \$137.65 \$2,141.66 \$2,141.66 \$7,460 \$	\$1,323.00 \$6,217.09 Deb	