			MAY 2025 DISTRIE	BUTION					
Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year Total For Year	2024 2023	\$57,518,685.45 \$145,598.26	\$23,113.27 \$20,694.51	\$25,873.33 \$7,773.81	-\$534,179.81 -\$1,336.80	-\$7,017.08 \$0.00	\$57,026,475.16 \$172,729.78	
	Total For Year	2023	\$87,242.34	\$23,631.62	\$4,122.93	-\$790.84	\$0.00	\$114,206.05	
	Total For Year	2021	\$12,658.44	\$5,146.61	\$814.14	-\$115.28	\$0.00	\$18,503.91	
	Total For Year	2020 2019	\$10,916.11 \$5,402.57	\$5,182.42 \$3,462.59	\$631.76 \$404.12	-\$99.22 -\$48.59	\$0.00 \$0.00	\$16,631.07 \$9,220.69	
	Total For Year Total For Year	2019	\$4,752.36	\$4,189.86	\$383.61	-\$40.59 -\$42.71	\$0.00	\$9,283.12	
	Total For Year	2017	\$4,606.24	\$4,341.77	\$268.48	-\$41.28	\$0.00	\$9,175.21	
	Total For Year	2016	\$8,117.15	\$2,959.45	\$225.38	-\$74.00	\$0.00	\$11,227.98	
	Total For Year Grand Total	2015	\$2,816.78 \$57,800,795.70	\$3,085.98 \$95,808.08	\$222.68 \$40,720.24	-\$25.91 - \$536,754.44	\$0.00 - \$7,017.08	\$6,099.53 \$57,393,552.50	
	0.111.05.05		4004.004.47	40.00	40.00		* 100.00	2001 100 10	44 404 405 ==
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	Total 2024	\$204,621.47 \$202,408.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$192.28 -\$192.28	\$204,429.19 \$202,215.89	\$1,421,485.77
1_D_NR	CNM-DEBT	2023	\$1,257.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.99	
1_D_NR	CNM-DEBT	2022	\$669.01	\$0.00	\$0.00	\$0.00	\$0.00	\$669.01	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	2021 2020	\$49.39 \$28.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$49.39 \$28.08	
1_D_NR	CNM-DEBT	2019	\$27.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27.41	
1_D_NR	CNM-DEBT	2018	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	
1_D_NR	CNM-DEBT	2017	\$17.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17.68	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	2016 2015	\$135.20 \$13.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135.20 \$13.49	
1_D_R	CNM-DEBT	Total	\$1,217,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,056.58	
1_D_R	CNM-DEBT	2024	\$1,212,829.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,829.69	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2023 2022	\$1,891.54 \$1,453.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,891.54 \$1,453.16	
1_D_R 1_D_R	CNM-DEBT	2022	\$247.54	\$0.00	\$0.00	\$0.00	\$0.00	\$247.54	
1_D_R	CNM-DEBT	2020	\$231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$231.93	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2019 2018	\$114.45 \$110.53	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$114.45 \$110.53	
1_D_R 1_D_R	CNM-DEBT	2016	\$110.53 \$108.52	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$108.52	
1_D_R	CNM-DEBT	2016	\$46.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	
1_D_R	CNM-DEBT	2015	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22.56	
1_0_NR	CNM-OPER	Total	\$581,107.38	\$0.00	\$0.00	\$0.00	-\$545.68	\$580,561.70	\$3,907,054.35
1_O_NR	CNM-OPER	2024	\$574,434.35	\$0.00	\$0.00	\$0.00	-\$545.68	\$573,888.67	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2023 2022	\$3,774.01 \$2,007.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,774.01 \$2,007.01	
1_O_NR	CNM-OPER	2021	\$148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$148.16	
1_O_NR	CNM-OPER	2020	\$84.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84.24	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2019 2018	\$82.24 \$45.16	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82.24 \$45.16	
1_O_NR	CNM-OPER	2017	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53.03	
1_O_NR	CNM-OPER	2016	\$405.59	\$0.00	\$0.00	\$0.00	\$0.00	\$405.59	
1_O_NR 1_O_R	CNM-OPER CNM-OPER	2015 Total	\$73.59 \$3,326,492.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$73.59 \$3,326,492.65	
1_O_R	CNM-OPER	2024	\$3,314,663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,663.53	
1_O_R	CNM-OPER	2023	\$5,277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.35	
1_O_R	CNM-OPER	2022	\$4,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.48	
1_O_R 1_O_R	CNM-OPER CNM-OPER	2021 2020	\$683.95 \$654.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$683.95 \$654.52	
1_O_R	CNM-OPER	2019	\$323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$323.11	
1_O_R	CNM-OPER	2018	\$309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$309.39	
1_O_R 1_O_R	CNM-OPER CNM-OPER	2017 2016	\$302.66 \$129.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$302.66 \$129.54	
1_O_R	CNM-OPER	2015	\$116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$116.12	
2 NR	MRGCD	Total	\$143,832.51	\$0.00	\$0.00	-\$1,438.33	\$0.00	\$142,394.18	\$700,911.76
2_NR	MRGCD	2024	\$140,918.09	\$0.00	\$0.00	-\$1,409.18	\$0.00	\$139,508.91	,
2_NR	MRGCD	2023	\$1,454.82	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.27	
2_NR 2_NR	MRGCD MRGCD	2022 2015	\$1,433.72 \$25.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$14.34 -\$0.26	\$0.00 \$0.00	\$1,419.38 \$25.62	
2_R	MRGCD	Total	\$564,159.17	\$0.00	\$0.00	-\$5,641.59	\$0.00	\$558,517.58	
2_R	MRGCD	2024	\$558,572.67	\$0.00	\$0.00	-\$5,585.72	\$0.00	\$552,986.95	
2_R 2_R	MRGCD MRGCD	2023 2022	\$2,806.70 \$2,613.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$28.07 -\$26.14	\$0.00 \$0.00	\$2,778.63 \$2,587.84	
2_R	MRGCD	2021	\$88.25	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.37	
2_R	MRGCD	2020	\$77.57	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.79	
3_NR	RANCHOS DE PLACITAS	Total	\$336.77	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.40	\$17,571.82
3_NR	RANCHOS DE PLACITAS	2024	\$336.77	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.40	
3_R 3_R	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	Total 2024	\$17,412.55 \$17,412.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$174.13 -\$174.13	\$0.00 \$0.00	\$17,238.42 \$17,238.42	
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4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	Total 2024	\$1,780,984.93 \$1,773,067.26	\$0.00 \$0.00	\$0.00 \$0.00	- \$17,807.43 - \$ 17,728.27	-\$239.57 -\$239.57	\$1,762,937.93 \$1,755,099.42	\$1,786,350.79
4_D1_CNTY	SSCAFCA DEBTT CNTT	2023	\$3,924.43	\$0.00	\$0.00	-\$39.25	\$0.00	\$3,885.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$2,516.61	\$0.00	\$0.00	-\$25.16	\$0.00	\$2,491.45	
4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2021 2020	\$361.94 \$316.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.61 -\$3.16	\$0.00 \$0.00	\$358.33 \$313.03	
4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2020	\$316.19 \$176.76	\$0.00 \$0.00	\$0.00	-\$3.16 -\$1.77	\$0.00	\$313.03 \$174.99	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$155.99	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$156.74	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.17	
4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2016 2015	\$227.14 \$81.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.26 -\$0.82	\$0.00 \$0.00	\$224.88 \$81.05	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$23,649.36	\$0.00	\$0.00	-\$236.50	\$0.00	\$23,412.86	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$23,480.17	\$0.00	\$0.00	-\$234.81	\$0.00	\$23,245.36	
4_D2_2AC 4_D2_2AC	SSCAFCA DEBT2 2AC SSCAFCA DEBT2 2AC	2023 2022	\$51.70 \$117.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.52 -\$1.17	\$0.00 \$0.00	\$51.18 \$116.32	
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4_NR	SSCAFCA	Total	\$108,074.26	\$0.00	\$0.00	-\$1,079.72	-\$103.25	\$106,891.29	\$1,039,847.30
4_NR	SSCAFCA	2024	\$106,241.52	\$0.00	\$0.00	-\$1,061.38	-\$103.25	\$105,076.89	
4_NR 4_NR	SSCAFCA SSCAFCA	2023 2022	\$1,038.03 \$553.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$10.37 -\$5.54	\$0.00 \$0.00	\$1,027.66 \$548.40	
4_NR 4_NR	SSCAFCA	2022	\$38.67	\$0.00	\$0.00	-\$5.54 -\$0.39	\$0.00	\$38.28	
4_NR	SSCAFCA	2020	\$20.05	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.84	
4_NR	SSCAFCA	2019	\$22.70	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.47	
4_NR	SSCAFCA	2018	\$12.46	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.33	
4_NR	SSCAFCA	2017	\$14.64	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.49	
4_NR	SSCAFCA	2016	\$111.95	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.83	
4_NR	SSCAFCA	2015	\$20.30	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.10	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$555.35	\$0.00	\$0.00	-\$5.55	\$0.00	\$549.80	
4_02_N_2AC 4_02_R_2AC	SSCAFCA OPER2 N 2AC SSCAFCA OPER2 R 2AC	2024 Total	\$555.35 \$13,553.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.55 -\$135.53	\$0.00 \$0.00	\$549.80 \$13,418.13	
4 O2 R 2AC	SSCAFCA OPER2 R 2AC	2024	\$13,446.74	\$0.00	\$0.00	-\$134.46	\$0.00	\$13,312.28	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$32.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.01	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$74.59	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.84	
4_R	SSCAFCA	Total	\$928,270.81	\$0.00	\$0.00	-\$9,282.73	\$0.00	\$918,988.08	
4_R	SSCAFCA	2024	\$924,999.38	\$0.00	\$0.00	-\$9,249.99	\$0.00	\$915,749.39	
4_R	SSCAFCA	2023	\$1,476.96	\$0.00	\$0.00	-\$14.77	\$0.00	\$1,462.19	
4_R	SSCAFCA	2022	\$1,068.45	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,057.76	
4_R 4_R	SSCAFCA SSCAFCA	2021 2020	\$192.39 \$184.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.93 -\$1.85	\$0.00 \$0.00	\$190.46 \$183.05	
4_R	SSCAFCA	2019	\$94.77	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.82	
4_R	SSCAFCA	2018	\$91.52	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.60	
4_R	SSCAFCA	2017	\$89.85	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.95	
4_R	SSCAFCA	2016	\$38.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.24	
4_R	SSCAFCA	2015	\$33.96	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.62	
E ND	CURA COIL & WATER CONCERVANCY DIS	Total	\$0 ECO E7	60.00	¢0.00	COE CO	60.00	£0.472.00	too eee oo
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2024	\$9,569.57 \$9,412.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$95.68 -\$94.11	\$0.00 \$0.00	\$9,473.89 \$9,318.25	\$28,666.92
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$105.43	\$0.00	\$0.00	-\$4.11 -\$1.05	\$0.00	\$9,316.25 \$104.38	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$43.77	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.33	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$19,386.89	\$0.00	\$0.00	-\$193.86	\$0.00	\$19,193.03	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$19,225.94	\$0.00	\$0.00	-\$192.25	\$0.00	\$19,033.69	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$114.41	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.26	
5_R 5_R	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2022 2021	\$21.23 \$7.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.21 -\$0.08	\$0.00 \$0.00	\$21.02 \$7.77	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$17.46	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.29	
			******	*****	*****	*****	*****	*=	
8_NR	HOSPITAL	Total	\$348,625.01	\$0.00	\$0.00	-\$3,483.70	-\$256.11	\$344,885.20	\$2,809,713.63
8_NR	HOSPITAL	2024	\$343,281.75	\$0.00	\$0.00	-\$3,430.27	-\$256.11	\$339,595.37	
					40.00				
8_NR	HOSPITAL	2023	\$3,060.40	\$0.00	\$0.00	-\$30.60	\$0.00	\$3,029.80	
8_NR	HOSPITAL	2022	\$1,304.45	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,291.40	
8_NR 8_NR	HOSPITAL HOSPITAL	2022 2021	\$1,304.45 \$101.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01	\$0.00 \$0.00	\$1,291.40 \$100.65	
8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020	\$1,304.45 \$101.66 \$125.74	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26	\$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48	
8_NR 8_NR	HOSPITAL HOSPITAL	2022 2021	\$1,304.45 \$101.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01	\$0.00 \$0.00	\$1,291.40 \$100.65	
8_NR 8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019	\$1,304.45 \$101.66 \$125.74 \$52.09	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52	\$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2016 2015 Total	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70	\$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	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_N R 8_R 8_R	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_R 8_R 8_R 8_R 8_R	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_R 8_R 8_R 8_R 8_R 8_R	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20	
8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_R 8_R 8_R 8_R 8_R	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39	
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	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56	\$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	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,465,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17	
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	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42	
8_NR 8_NR 8_NR 8_NR 8_NR 8_N 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R	HOSPITAL	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54	\$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	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87	
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	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87	\$537.77
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 ESCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2023	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,465,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87	\$537.77
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 SECAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2020 2019 2016 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$1123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87	\$537.77
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 ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2023 2023 2022 2021 2020 2019 2016 2015	\$1,304,45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24,897.27 -\$24,897.27 -\$24,897.27 -\$24,897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50	\$537.77
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 C 25 D ESCAF 25 D ESCAF 25 D ESCAF 25 D ESCAF 25 D ESCAF 25 D ESCAF 25 D ESCAF	HOSPITAL SECAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2020 2019 2016 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47	\$537.77
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 ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.86 \$18.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,465,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33	\$537.77
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 25 D ESCAF 25 D ESCAF	HOSPITAL SCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2016 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.62 \$18.52 \$1.48 \$4.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$0.317 -\$1.65 -\$0.36 -\$0.01 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38	
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 C 25 D ESCAF 25 D ESCAF	HOSPITAL SCAFCA_DEBT ESCAFCA_DEBT	2022 2021 2020 2019 2016 2015 Total 2024 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2015 Total 2023 2021 2021 2021 2021 2021 2021 2021	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$4177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38	\$537.77 \$23,409.76
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 ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2027 2017 2017 2017 2017	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455.919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38	
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 25 D ESCAF 25 D ESCAF	HOSPITAL SCAFCA_DEBT ESCAFCA_DEBT ESCAFCA ESCAFCA ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2015 Total 2023 2021 2015 Total 2023 2022 2021 2015 2021 2021 2021 2023 2022 2021 2021 2023 2022 2021 2023 2022 2021 2023 2022 2021 2023 2023	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$272.54 \$177.65 \$1439.56 \$1177.65 \$1439.56 \$1439.56 \$1439.56 \$1439.56 \$219.62 \$272.54 \$177.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38	
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 ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2027 2017 2017 2017 2017	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455.919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38	
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 25 D ESCAF 25 D ESC	HOSPITAL SCAFCA DEBT ESCAFCA ESCAFCA ESCAFCA ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2015 Total 2023 2022 2021 2021 2021 2021 2022 2021 2021 2022 2021 2023 2022 2021 2023 2022 2021 2023 2023	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$272.54 \$177.65 \$1439.56 \$1177.65 \$1439.56 \$145.31 \$35.36 \$185.31 \$35.86 \$18.52 \$1.48 \$4.42 \$8,013.64 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09	
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 SECAFCA_DEBT ESCAFCA_DEBT ESCAFCA_D	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total	\$1,304,45 \$101,66 \$125,74 \$52,09 \$574,58 \$124,34 \$2,489,725,70 \$2,480,726,47 \$4,373.09 \$2,960.00 \$556,77 \$439,56 \$219,62 \$272,54 \$177,65 \$317,60 \$165,31 \$35,86 \$18,52 \$1,48 \$4,42 \$8,013,64 \$7,946,21 \$5,90 \$0,49 \$3,12 \$5,90 \$0,49 \$3,12 \$1,662,54	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$1.24 -\$24,897.27 -\$1.24 -\$24,897.27 -\$24,897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$0.03 -\$156.30	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$2698.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24	
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 25 D ESCAF 25 D	HOSPITAL ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$7,946.21 \$57,92 \$5.90 \$0.49 \$3.12 \$55.90 \$0.49 \$3.12 \$15,397.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$153.97	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,465,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.34 \$0.49 \$3.09 \$15,476.24	
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 25 D ESCAF 25 D ESC	HOSPITAL SCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2011 2020 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$272.54 \$177.65 \$1439.56 \$1177.65 \$1439.56 \$145.31 \$35.60 \$165.31 \$35.60 \$185.31 \$35.60 \$35.90 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$0.03 -\$156.30 -\$156.30	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90	
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 25 D ESCAF 25 D	HOSPITAL ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015	\$1,304,45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$8,013.64 \$7,946.21 \$57.92 \$5.90 \$0.49 \$315.397.39 \$169.59 \$315.397.39 \$169.59 \$53.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24,897.27 -\$24,897.27 -\$24,897.27 -\$24,897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.03 -\$156.30 -\$153.97 -\$1.69 -\$0.53	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$58.84 \$0.49 \$15,243.42 \$167.90 \$55.25	
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 25 D ESCAF 25 D ESC	HOSPITAL SCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA_DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2011 2020 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$272.54 \$177.65 \$1439.56 \$1177.65 \$1439.56 \$145.31 \$35.60 \$165.31 \$35.60 \$185.31 \$35.60 \$35.90 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$0.03 -\$156.30 -\$156.30	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$1,23.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90	
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 25 D ESCAF 25 NE 25 NR 25 NR	HOSPITAL ESCAFCA_DEBT ESCAFCA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_C	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2019 2016 2015 Total 2023 2022 2017 2015 Total 2024 2023 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.9.62 \$272.54 \$1.9.62 \$272.54 \$177.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24,897.27 -\$24,897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.03 -\$156.30 -\$153.97 -\$1.69 -\$0.53 -\$0.11 -\$0.00	\$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$31.49 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52	\$23,409.76
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 25 D ESCAF 25 NR 25 NR	HOSPITAL ESCAFCA_DEBT ESCAFCA_CA_CA ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$7,946.21 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,397.39 \$15,397.39 \$15,397.39 \$15,397.39 \$511.26 \$0.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.03 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$156.30 -\$1.69 -\$0.00	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,465.919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52	
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 25 D ESCAF 25 D ESC	HOSPITAL ESCAFCA_DEBT ESCAFCA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_CA_C	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2019 2016 2015 Total 2023 2022 2017 2015 Total 2024 2023 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.8.52 \$1.9.62 \$272.54 \$1.9.62 \$272.54 \$177.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24,897.27 -\$24,897.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.03 -\$156.30 -\$153.97 -\$1.69 -\$0.53 -\$0.11 -\$0.00	\$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464,828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$31.49 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52	\$23,409.76
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 25 D ESCAF 25 NR 25 NR	HOSPITAL SCAFCA DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$277.55 \$177.65 \$177.65 \$185.31 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$8,013.64 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,632.54 \$15,397.39 \$3.12 \$15,632.54 \$11,26 \$11	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.01 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$153.97 -\$1.69 -\$0.03 -\$153.97 -\$1.69 -\$0.00 -\$21.25 -\$20.83	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52	\$23,409.76
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 25 D ESCAF 25 D ESC	HOSPITAL SCAFCA DEBT ESCAFCA	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$439.56 \$219.62 \$277.55 \$177.65 \$177.65 \$185.31 \$35.86 \$18.52 \$1.48 \$4.42 \$8,013.64 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,632.54 \$15,397.39 \$31.20 \$15,632.54 \$11.26 \$0.52 \$272.54 \$1.49 \$3.12 \$15,632.54 \$15,397.39 \$3.12 \$15,632.54 \$11.26 \$0.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24,897.27 -\$24,807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$0.03 -\$156.30 -\$153.97 -\$1.69 -\$0.00 -\$21.25 -\$20.83 -\$0.41 -\$0.001 -\$474.44	\$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$1175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52	\$23,409.76
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 25 D ESCAF 25 NR 25 NR 2	HOSPITAL HOS	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2019 2016 2015 Total 2023 2022 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2022 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$5566.77 \$439.56 \$219.62 \$272.54 \$177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,632.54 \$15,397.39 \$169.59 \$53.78 \$11.26 \$0.52 \$2,126.43 \$2,083.48 \$41.46 \$1.49 \$47,444.18 \$47,446.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24.897.27 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.03 -\$156.30 -\$0.93 -\$156.30 -\$1.50 -\$0.00 -\$0.03 -\$155.397 -\$1.69 -\$0.50 -\$0.00 -\$0.03 -\$1.69 -\$0.00 -\$0.0	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$445.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$8.84 \$0.49 \$30.99 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52 \$2,105.18 \$2,062.65 \$41.05 \$1.48 \$46,969.74 \$46,969.74	\$23,409.76
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 25 D ESCAF 25 NR 25 N	HOSPITAL HOS	2022 2021 2020 2019 2016 2015 Total 2022 2021 2020 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2022 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$556.77 \$439.56 \$219.62 \$272.54 \$177.65 \$165.31 \$35.86 \$18.52 \$1.48 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,397.39 \$15,397.39 \$15,397.39 \$15,397.39 \$11.26 \$0.52 \$2,126.43 \$2,083.48 \$41.46 \$1.49 \$47,444.18 \$47,446.99 \$2.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$5.75 -\$1.24 -\$24.897.27 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.04 -\$80.12 -\$79.46 -\$0.57 -\$0.06 -\$0.00 -\$15.39 -\$0.57 -\$1.69 -\$0.53 -\$0.11 -\$0.00 -\$15.397 -\$1.69 -\$0.53 -\$0.11 -\$0.00 -\$21.25 -\$20.83 -\$0.41 -\$0.01 -\$474.44 -\$474.407 -\$0.02	\$0.00 \$0.00	\$1,291.40 \$100.65 \$1124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,465.919.21 \$4,329.35 \$2,930.39 \$551.20 \$435.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$5.84 \$0.49 \$3.09 \$15,476.24 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52 \$2,105.18 \$2,062.65 \$41.05 \$1.48 \$46,969.74 \$46,932.92 \$2.24	\$23,409.76
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 25 D ESCAF 25 NR 25 NR 2	HOSPITAL HOS	2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2019 2016 2015 Total 2023 2022 2019 2016 2015 Total 2023 2022 2021 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2018 2017 2015 Total 2024 2023 2022 2021 2015	\$1,304.45 \$101.66 \$125.74 \$52.09 \$574.58 \$124.34 \$2,489,725.70 \$2,480,726.47 \$4,373.09 \$2,960.00 \$5566.77 \$439.56 \$219.62 \$272.54 \$177.65 \$543.19 \$317.60 \$165.31 \$35.86 \$18.52 \$1.48 \$4.42 \$7,946.21 \$57.92 \$5.90 \$0.49 \$3.12 \$15,632.54 \$15,397.39 \$169.59 \$53.78 \$11.26 \$0.52 \$2,126.43 \$2,083.48 \$41.46 \$1.49 \$47,444.18 \$47,446.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.05 -\$1.01 -\$1.26 -\$0.52 -\$0.52 -\$1.24 -\$24.897.27 -\$24.897.27 -\$24.807.26 -\$43.74 -\$29.61 -\$5.57 -\$4.39 -\$2.20 -\$2.72 -\$1.78 -\$5.42 -\$3.17 -\$1.65 -\$0.36 -\$0.19 -\$0.01 -\$0.03 -\$156.30 -\$0.93 -\$156.30 -\$1.50 -\$0.00 -\$0.03 -\$155.397 -\$1.69 -\$0.50 -\$0.00 -\$0.03 -\$1.69 -\$0.00 -\$0.0	\$0.00 \$0.00	\$1,291.40 \$100.65 \$124.48 \$51.57 \$568.83 \$123.10 \$2,464.828.43 \$2,455,919.21 \$4,329.35 \$2,930.39 \$551.20 \$445.17 \$217.42 \$269.82 \$175.87 \$314.43 \$163.66 \$35.50 \$18.33 \$1.47 \$4.38 \$7,933.52 \$7,866.75 \$57.35 \$8.84 \$0.49 \$30.99 \$15,243.42 \$167.90 \$53.25 \$11.15 \$0.52 \$2,105.18 \$2,062.65 \$41.05 \$1.48 \$46,969.74 \$46,969.74	\$23,409.76

951	CATTLE INDEMNITY	Total	\$127.09	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.82	\$125.82
951	CATTLE	2024	\$120.67	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.46	\$123.02
951	CATTLE	2023	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
951	CATTLE	2022	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
954	EQUINE	Total	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	\$107.65
954	EQUINE	2024	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	
DOOL D UD	DEDU 00 DEDT 110		405.07	40.00	40.00	40.05		404.00	44 000 70
BCO1_D_NR	BERN CO DEBT NR	Total	\$65.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.62	\$1,202.72
BCO1_D_NR BCO1_D_R	BERN CO DEBT NR BERN CO DEBT R	2024	\$65.27	\$0.00 \$0.00	\$0.00	-\$0.65	\$0.00 \$0.00	\$64.62	
BCO1_D_R BCO1_D_R	BERN CO DEBT R	Total 2024	\$1,148.78 \$1,122.05	\$0.00	\$0.00 \$0.00	-\$11.49 -\$11.22	\$0.00	\$1,137.29 \$1,110.83	
BCO1_D_R	BERN CO DEBT R	2023	\$1,122.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
BCO1_D_R	BERN CO DEBT R	2023	\$23.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$23.71	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
BH-1	BROADMOOR HEIGHTS PID	Total	\$78,832.38	\$0.00	\$0.00	-\$1,576.65	\$0.00	\$77,255.73	\$77,255.73
BH-1	BROADMOOR HEIGHTS PID	2024	\$78,832.38	\$0.00	\$0.00	-\$1,576.65	\$0.00	\$77,255.73	
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C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$558.44	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.86	\$10,185.36
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$558.44	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.86	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$9,729.80	\$0.00	\$0.00	-\$97.30	\$0.00	\$9,632.50	
C1_D_R_2AC C1_D_R_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2024 2023	\$9,599.73 \$32.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$96.00 -\$0.33	\$0.00 \$0.00	\$9,503.73 \$32.33	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$97.41	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.44	
CI_D_K_ZAC	COUNTY DEBT R ZAC	2022	φ97.41	\$0.00	φ0.00	-\$0.97	φυ.υυ	φ90.44	
C1 O N 2AC	COUNTY OPER N 2AC	Total	\$7,516.50	\$57.04	\$57.04	-\$75.17	\$0.00	\$7,555.41	\$7,555.41
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$7,516.50	\$57.04	\$57.04	-\$75.17	\$0.00	\$7,555.41	ψ.,σσσ
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C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$65,211.43	\$0.00	\$0.00	-\$652.12	\$0.00	\$64,559.31	\$216,067.70
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$64,571.99	\$0.00	\$0.00	-\$645.72	\$0.00	\$63,926.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$612.36	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.23	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$153,038.77	\$0.00	\$0.00	-\$1,530.38	\$0.00	\$151,508.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$151,956.15	\$0.00	\$0.00	-\$1,519.56	\$0.00	\$150,436.59	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$768.96	\$0.00	\$0.00	-\$7.69	\$0.00	\$761.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$234.41	\$0.00	\$0.00	-\$2.34	\$0.00	\$232.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$69.03	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.22	
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C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
			·						\$106.949.68
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$105,932.81	\$1,071.82	\$1,004.38	-\$1,059.33	\$0.00	\$106,949.68	\$106,949.68
C1_O_R_2AC C1_O_R_2AC		Total 2024	\$105,932.81 \$105,098.34	\$1,071.82 \$1,004.38		-\$1,059.33 -\$1,050.98	\$0.00 \$0.00	\$106,949.68 \$106,056.12	\$106,949.68
C1_O_R_2AC	COUNTY OPER R 2AC COUNTY OPER R 2AC	Total	\$105,932.81	\$1,071.82	\$1,004.38 \$1,004.38	-\$1,059.33	\$0.00	\$106,949.68	\$106,949.68
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC	COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC	Total 2024 2023	\$105,932.81 \$105,098.34 \$252.65	\$1,071.82 \$1,004.38 \$67.44	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53	\$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56	\$106,949.68
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC	COUNTY OPER R 2AC COUNTY OPER R 2AC COUNTY OPER R 2AC	Total 2024 2023	\$105,932.81 \$105,098.34 \$252.65	\$1,071.82 \$1,004.38 \$67.44	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53	\$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97	\$106,949.68 \$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88	
C1_0_R_2AC C1_0_R_2AC C1_0_R_2AC C1_0_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_NR	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2022 2022 2022 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2024 2023 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2024 2023 2022 2021	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2024 2023 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2024 2023 2022 2021	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87	
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3.097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,911.04.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,004.38 \$1,004.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,059.33 -\$1,050.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70	\$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	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$514,662.06	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5146.80	\$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	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$307,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$514,682.06	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00 \$0.0	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,146.80	\$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	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2024 2023 2022 2024 2023 2022 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00 \$0.0	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$10.83	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,915.48 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$1,674.07	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00 \$0.0	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$10.83 -\$6.18	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,6567.34	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,7981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$511,682.06 \$511,690.01 \$1,082.60 \$11,082.60	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$1,004 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$10.83 -\$50.37	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$306,618.01.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,915.48 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$1,674.07	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00 \$0.0	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$10.83 -\$6.18	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,6567.34	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_NR C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R C2_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,915.48 \$1,004.09 \$23.10 \$60.04 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$511,790.01 \$1,082.60 \$1,674.07 \$37.05 \$98.33	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5,117.89 -\$10.83 -\$6.173 -\$0.98	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,6567.34 \$36.68 \$97.35	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$514,682.06 \$514,682.06 \$514,670.01 \$37.05 \$98.33	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$0.37 -\$0.98	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35	\$325,826.28
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R C3_O_NR	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$514,682.06 \$511,790.01 \$1,082.60 \$1,674.07 \$37.05 \$88.33	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$1186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$5,117.89 -\$10.83 -\$6.173 -\$0.98	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2020 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$514,682.06 \$514,682.06 \$514,670.01 \$37.05 \$98.33	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$562.70 -\$7.62 -\$16.03 -\$51,17.89 -\$10.83 -\$10.83 -\$10.83 -\$10.83 -\$10.83 -\$50.98	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_NR C2_D_R C2_D_NR C2_D_NR C2_D_NR C2_D_NR C2_D_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 Total	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$511,790.01 \$37.05 \$98.33 \$5,317.29 \$5,317.29 \$5,317.29 \$1,975.76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$10.04 -\$0.23 -\$0.60 -\$566.35 -\$566.35 -\$562.70 -\$7.62 -\$16.03 -\$116.80 -\$5,117.89 -\$10.83 -\$10.	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$97.35 \$97.35	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R C3_O_R C3_O_R C3_O_NR C3_O_R C3_O_NR C3_O_R C3_O_R C3_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$105,932.81 \$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$11,790.01 \$37.05 \$88.33 \$5,317.29 \$5,317.29 \$1,975.76 \$1,962.00 \$13.76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$566.35 -\$566.35 -\$562.70 -\$7.62 -\$16.03 -\$51,46.80 -\$51,17.89 -\$10.83 -\$16.73 -\$0.98 -\$53.17 -\$53.17 -\$19.76 -\$19.62 -\$0.14	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$1,956.00 \$1,942.38 \$13.62	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2021 2020 Total 2024 2021 2020 Total 2024 2022 Total 2024 2021 2020 Total 2024 2024 Total 2024 Total 2024 Total 2024 2022	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,7981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$514,682.06 \$514,682.06 \$511,790.01 \$1,082.60 \$1,674.07 \$37.05 \$98.33 \$5,317.29 \$5,317.29 \$5,317.29 \$5,317.29 \$1,975.76 \$1,962.00 \$13.76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3.097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,146.80 -\$5,117.89 -\$10.83 -\$16.73 -\$0.37 -\$0.98 -\$53.17 -\$53.17 -\$19.62 -\$0.14	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$5,264.12 \$1,956.00 \$1,942.38 \$13.62 \$4,156.93	\$325,826.28 \$567,582.70
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024	\$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$11,674.07 \$37.05 \$88.33 \$5,317.29 \$1,975.76 \$1,962.00 \$13,76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3,097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,117.89 -\$10.83 -\$16.73 -\$0.98 -\$53.17 -\$19.76 -\$19.62 -\$0.14	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$1,942.38 \$13.62	\$325,826.28 \$567,582.70 \$7,220.12
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2022 2021 2020 Total 2024 2022 2021 2020	\$105,932.81 \$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$307,791.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$514,682.06 \$514,682.06 \$511,790.01 \$1,082.60 \$1,674.07 \$37.05 \$88.33 \$5,317.29 \$5,317.29 \$1,975.76 \$1,962.00 \$13.76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.20 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$51,16.80 -\$51,17.89 -\$10.83 -\$16.73 -\$0.98 -\$53.17 -\$53.17 -\$59.98 -\$53.17 -\$19.62 -\$0.14 -\$41.99 -\$41.98 -\$0.01	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$1,942.38 \$13.62 \$4,156.93 \$4,156.93 \$4,156.70 \$1.23	\$325,826.28 \$567,582.70 \$7,220.12
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R	COUNTY OPER R 2AC CORALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 Z023 Total	\$105,932.81 \$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$309,715.48 \$307,981.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$55,633.79 \$56,269.84 \$761.89 \$1,602.06 \$511,790.01 \$1,082.60 \$511,674.07 \$98.33 \$5,317.29 \$5,317.29 \$5,317.29 \$5,317.29 \$1,975.76 \$1,962.00 \$1,975.76 \$1,962.00 \$4,198.92 \$4,197.68 \$1,24 \$4,362.36	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$3.097.17 -\$3,079.82 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$5,117.89 -\$10.83 -\$16.73 -\$0.37 -\$0.98 -\$53.17 -\$53.17 -\$19.62 -\$0.14 -\$41.99 -\$41.98 -\$0.01 -\$43.62	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$306,618.31 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.66 \$20,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$5,264.12 \$1,956.00 \$1,942.38 \$13.62 \$4,156.93 \$4,155.70 \$1,23 \$4,136.74	\$325,826.28 \$567,582.70 \$7,220.12
C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C1_O_R_2AC C2_D_NR C2_D_NR C2_D_R C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_NR C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R	COUNTY OPER R 2AC CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL OPER CUBA SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020 Total 2024 2022 2021 2020 Total 2024 2022 2021 2020	\$105,932.81 \$105,932.81 \$105,098.34 \$252.65 \$581.82 \$19,401.98 \$18,625.19 \$248.36 \$528.43 \$307,791.07 \$647.18 \$1,004.09 \$23.10 \$60.04 \$58,633.79 \$66,269.84 \$761.89 \$1,602.06 \$514,682.06 \$514,682.06 \$511,790.01 \$1,082.60 \$1,674.07 \$37.05 \$88.33 \$5,317.29 \$5,317.29 \$1,975.76 \$1,962.00 \$13.76	\$1,071.82 \$1,004.38 \$67.44 \$0.00 \$0.	\$1,004.38 \$1,004.38 \$0.00	-\$1,059.33 -\$1,059.98 -\$2.53 -\$5.82 -\$194.01 -\$186.25 -\$2.48 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.28 -\$5.20 -\$6.48 -\$10.04 -\$0.23 -\$0.60 -\$586.35 -\$562.70 -\$7.62 -\$16.03 -\$51,16.80 -\$51,17.89 -\$10.83 -\$16.73 -\$0.98 -\$53.17 -\$53.17 -\$59.98 -\$53.17 -\$19.62 -\$0.14 -\$41.99 -\$41.98 -\$0.01	\$0.00 \$0.00	\$106,949.68 \$106,056.12 \$317.56 \$576.00 \$19,207.97 \$18,438.94 \$245.88 \$523.15 \$304,901.25 \$640.70 \$994.05 \$22.87 \$59.44 \$55,707.14 \$754.27 \$1,586.03 \$509,535.26 \$506,672.12 \$1,071.77 \$1,657.34 \$36.68 \$97.35 \$5,264.12 \$1,942.38 \$13.62 \$4,156.93 \$4,156.93 \$4,156.70 \$1.23	\$325,826.28 \$567,582.70 \$7,220.12

C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$316,113.24	\$0.00	\$0.00	-\$3,155.80	-\$532.79	\$312,424.65	\$3,247,836.16
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$310,113.24	\$0.00	\$0.00	-\$3,108.24	-\$532.79	\$307,716.30	\$3,247,030.10
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$2,949.45	\$0.00	\$0.00	-\$3,108.24	\$0.00	\$2,919.96	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,148.60	\$0.00	\$0.00	-\$11.49	\$0.00	\$1,137.11	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$129.16	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.87	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$71.96	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.24	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$70.51	\$0.00	\$0.00	-\$0.72	\$0.00	\$69.80	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$39.06	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.67	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$34.62	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.27	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$270.18	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.48	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$42.37	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.95	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$2,965,062.13	\$0.00	\$0.00	-\$29,650.62	\$0.00	\$2,935,411.51	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$2,955,716.07	\$0.00	\$0.00	-\$29,557.16	\$0.00	\$2,926,158.91	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$4,334.47	\$0.00	\$0.00	-\$43.35	\$0.00	\$4,291.12	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$2,793.65	\$0.00	\$0.00	-\$27.93	\$0.00	\$2,765.72	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$659.01	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.42	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$573.17	\$0.00	\$0.00	-\$5.73	\$0.00	\$567.44	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$301.30	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.29	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$303.40	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.37	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$222.57	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.34	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$82.69	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.86	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$75.80	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.04	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$810,422.41	\$0.00	\$0.00	-\$8,090.57	-\$1,363.81	\$800,968.03	\$7,996,455.21
C5 O NR	RIO RANCHO MUNICPAL OPER	2024	\$796,989.38	\$0.00	\$0.00	-\$7,956.25	-\$1,363.81	\$787,669.32	ψ1,330, 1 33.21
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$8,139.73	\$0.00	\$0.00	-\$81.39	\$0.00	\$8,058.34	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$3,172.13	\$0.00	\$0.00	-\$31.72	\$0.00	\$3,140.41	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$334.18	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.84	
C5 O NR	RIO RANCHO MUNICPAL OPER	2020	\$165.16	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.51	
C5_O_NR C5 O NR	RIO RANCHO MUNICPAL OPER	2019	\$194.72	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.77	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$194.72 \$107.95	\$0.00	\$0.00	-\$1.95 -\$1.08	\$0.00	\$192.77 \$106.87	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$107.95 \$129.14	\$0.00	\$0.00	-\$1.29	\$0.00	\$106.87 \$127.85	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$1,025.23	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.98	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$164.79	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.14	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$7,268,168.90	\$0.00	\$0.00	-\$72,681.72	\$0.00	\$7,195,487.18	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$7,243,691.02	\$0.00	\$0.00	-\$72,436.92	\$0.00	\$7,171,254.10	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$10,951.89	\$0.00	\$0.00	-\$109.52	\$0.00	\$10,842.37	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$7,176.75	\$0.00	\$0.00	-\$71.77	\$0.00	\$7,104.98	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$1,731.50	\$0.00	\$0.00	-\$17.32	\$0.00	\$1,714.18	
C5_O_R		0000		00.00	00.00			A4 500 70	
	RIO RANCHO MUNICPAL OPER	2020	\$1,548.18	\$0.00	\$0.00	-\$15.48	\$0.00	\$1,532.70	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$1,548.18 \$821.56	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.34	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018	\$1,548.18 \$821.56 \$824.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$8.22 -\$8.25	\$0.00 \$0.00	\$813.34 \$816.56	
C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018 2017	\$1,548.18 \$821.56 \$824.81 \$813.03	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13	\$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90	
C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018 2017 2016	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06	\$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49	
C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018 2017	\$1,548.18 \$821.56 \$824.81 \$813.03	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13	\$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018 2017 2016 2015	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56	\$5.164.30
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2019 2018 2017 2016	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56	\$5,164.30
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2019 2018 2017 2016 2015 Total 2024	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 - \$25.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04	\$5,164.30
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER	2019 2018 2017 2016 2015	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56	\$5,164.30
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2019 2018 2017 2016 2015 Total 2024 Total 2024	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 -\$25.76 -\$25.76 -\$26.41 -\$26.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 -\$25.76 -\$25.76 -\$26.41 -\$26.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,650.04 \$2,614.26 \$2,614.26	\$5,164.30 \$1,773,879.49
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER CAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 -\$25.76 -\$25.76 -\$26.41 -\$2.6.41 -\$2,788.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R C1_D_NR CNTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2024	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 -\$25.76 -\$25.76 -\$26.41 -\$2,788.40 -\$2,780.36 -\$9.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$27,042.13 \$275,255.58	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2024 2023 2022	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$2,798.40 \$2,780.36 \$9.75 \$5.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$208.43 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,650.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275.255.58 \$966.35 \$502.97	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2024 2023 2022 2021	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$278.244.37 \$976.10 \$508.05 \$45.76	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$8.22 -\$8.25 -\$8.13 -\$3.06 -\$3.05 -\$25.76 -\$26.41 -\$2.41 -\$2,788.40 -\$2,780.36 -\$9.75 -\$5.08	\$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	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,650.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2023 2022 2021 2020	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$52.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$26.41 \$2,788.30 \$9.75 \$5.08 \$0.46 \$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	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2024 2024 2022 2021 2022 2021 2020 2019	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$52.96 \$22.89	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$25.76 \$26.41 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275.255.58 \$966.35 \$502.97 \$45.30 \$52.43	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R CMTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2023 2022 2021 2020 2019 2018	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$2,640.67 \$278.244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$44.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 -\$25.76 \$25.76 \$26.41 \$26.41 \$2,780.36 \$9.75 \$5.08 \$0.03 \$0.23 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$27,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09	
C5_O_R C5_O_R C5_O_R C5_O_R C6_O_R C6_O_N C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2023 2022 2021 2020 2019 2018 2017	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$14.23 \$18.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$2,798.40 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$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	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$52.96 \$22.89 \$14.23 \$18.12 \$141.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$1.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275.255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R CMTY1_D_NR CNTY1_D_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$2,640.67 \$278.244.37 \$976.10 \$508.05 \$45.76 \$22.96	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 -\$25.76 \$25.76 \$26.41 -\$26.41 -\$2,780.36 \$9.75 \$5.08 \$0.53 \$0.23 \$0.14 \$0.19 \$1.41 \$0.25	\$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	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$277.042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Column 2024 Total 2024 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$14.23 \$18.12 \$141.55 \$24.93	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$25.76 \$26.41 \$26.41 \$2,798.40 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$0.19 \$1.41 \$0.25 \$1.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$14.23 \$18.12 \$141.55 \$24.93 \$1,508,595.67	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$25.76 \$26.41 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$0.46 \$0.50 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$277,042.13 \$275.255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68 \$1,496.837.36	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_R CNTY1_D_R CNTY1_D_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2017 2016 2015 Total 2024 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$2,640.67 \$278.244.37 \$976.10 \$508.05 \$45.76 \$22.96 \$23.96 \$24.96 \$24.96 \$25.96 \$26.96	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 -\$25.76 \$25.76 \$26.41 -\$26.41 -\$2,780.36 \$9.75 \$5.08 \$0.023 \$0.14 \$0.19 \$1.41 \$0.25 -\$15,085.97 \$14.35	\$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$277.042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68 \$1,496,837.36 \$1,493,509.70 \$1,419.82	
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C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2017 2016 2015 Total 2024 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2024 2023 2022 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$278,244.37 \$976.10 \$508.05 \$45.76 \$52.96 \$22.89 \$14.23 \$18.12 \$141.55 \$24.93 \$1,508.95.96 \$1,236 \$1,508.95 \$1,508.95 \$1,508.95 \$1,708.95	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$2,780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.41 \$0.25 \$1.51 \$0.51 \$1.41 \$0.25 \$1.51 \$0.51 \$1.41 \$0.25 \$1.51 \$0.51 \$0.51 \$0.51 \$0.51 \$0.51 \$0.51 \$0.51 \$0.51 \$0.51	\$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$2,614.25 \$277.042.13 \$275.255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68 \$1,496,837.36 \$1,493,509.70 \$1,419.82 \$1,109.44 \$255.36 \$170.05 \$95.56 \$65.47	
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C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_NR C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2017 2016 2015 Total 2024 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019 2018 2017 2016 2018 2017 2016 2018 2017 2018	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$14.23 \$18.12 \$141.55 \$24.93 \$1,508.595.67 \$1,434.17 \$1,120.65 \$257.94 \$171.77 \$96.53 \$66.14 \$111.36 \$67.14	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$25.76 \$26.41 \$26.41 \$2.780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.19 \$1.41 \$0.25 \$14.35	\$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,550.04 \$2,550.04 \$2,614.26 \$2,614.26 \$2,614.26 \$277,042.13 \$275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68 \$1,496,837.36 \$1,493.509.70 \$1,419.82 \$1,109.44 \$255.36 \$170.05 \$95.56 \$65.47 \$110.24 \$66.47	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R C6_O_NR C6_O_R C6_O_R C6_O_R C6_O_R C6_O_R CNTY1_D_NR CNTY1_D_R	RIO RANCHO MUNICPAL OPER SAN YSIDRO MUNICIPAL OPER COUNTY DEBT SERV	2019 2018 2017 2016 2015 Total 2024 Total 2024 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019 2018 2017	\$1,548.18 \$821.56 \$824.81 \$813.03 \$305.55 \$304.61 \$2,575.80 \$2,575.80 \$2,640.67 \$2,640.67 \$280,048.96 \$278,244.37 \$976.10 \$508.05 \$45.76 \$22.89 \$14.23 \$18.12 \$141.55 \$24.93 \$1,511,956.98 \$1,508,595.67 \$1,434.17 \$1,120.65 \$257.94 \$171.77 \$96.53 \$66.14 \$111.36	\$0.00 \$0.00	\$0.00 \$0.00	\$8.22 \$8.25 \$8.13 \$3.06 \$3.05 \$25.76 \$25.76 \$26.41 \$26.41 \$2.780.36 \$9.75 \$5.08 \$0.46 \$0.53 \$0.23 \$0.14 \$0.19 \$1.41 \$0.25 \$1.41 \$2.58 \$1.41 \$0.25 \$1.41 \$0.97 \$0.07 \$0.07 \$0.07 \$1.41 \$0.07 \$0.07 \$0.07 \$1.41	\$0.00 \$0.00	\$813.34 \$816.56 \$804.90 \$302.49 \$301.56 \$2,550.04 \$2,614.26 \$2,614.26 \$2,614.26 \$2,614.26 \$2,614.26 \$2,614.26 \$2,143.8275,255.58 \$966.35 \$502.97 \$45.30 \$52.43 \$22.66 \$14.09 \$17.93 \$140.14 \$24.68 \$1,496.837.36 \$1,493.509.70 \$1,419.82 \$1,109.44 \$255.36 \$51.00.5 \$95.56 \$65.47 \$110.24	

CNTY1_O_NR	COUNTY OPER	Total	\$1,889,675.34	\$24,201.22	\$16,509.53	-\$18,882.80	-\$1,394.96	\$1.910.108.33	\$10,119,312.99
CNTY1_O_NR	COUNTY OPER	2024	\$1,862,235.08	\$9,077.56	\$11,714.48	-\$18,608.40	-\$1,394.96	\$1,863,023.76	\$10,110,012.00
CNTY1_O_NR	COUNTY OPER	2023	\$16,671.14	\$7,962.94	\$3,390.17	-\$166.71	\$0.00	\$27,857.54	
CNTY1_O_NR	COUNTY OPER	2022	\$7,105.86	\$7,020.56	\$1,404.88	-\$71.07	\$0.00	\$15,460.23	
CNTY1_O_NR	COUNTY OPER	2021	\$553.66	\$0.00	\$0.00	-\$5.53	\$0.00	\$548.13	
CNTY1_O_NR	COUNTY OPER	2020	\$684.88	\$0.00	\$0.00	-\$6.85	\$0.00	\$678.03	
CNTY1_O_NR	COUNTY OPER	2019	\$283.73	\$0.00	\$0.00	-\$2.83	\$0.00	\$280.90	
CNTY1_O_NR	COUNTY OPER	2018	\$248.31	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.83	
CNTY1_O_NR	COUNTY OPER	2017	\$190.59	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.68	
CNTY1_O_NR	COUNTY OPER	2016	\$1,399.28	\$140.16	\$0.00	-\$13.99	\$0.00	\$1,525.45	
CNTY1_O_NR	COUNTY OPER	2015	\$302.81	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.78	
CNTY1_O_R	COUNTY OPER	Total	\$8,242,406.84	\$32,350.40	\$16,871.52	-\$82,424.10	\$0.00	\$8,209,204.66	
CNTY1_O_R	COUNTY OPER	2024	\$8,212,382.84	\$12,449.81	\$12,395.18	-\$82,123.83	\$0.00	\$8,155,104.00	
CNTY1_O_R	COUNTY OPER	2023	\$14,410.36	\$9,022.18	\$3,003.45	-\$144.11	\$0.00	\$26,291.88	
CNTY1_O_R CNTY1 O R	COUNTY OPER COUNTY OPER	2022	\$9,343.87	\$9,712.12	\$1,366.01	-\$93.45	\$0.00	\$20,328.55	
CNTY1_O_R	COUNTY OPER COUNTY OPER	2021 2020	\$1,902.57 \$1,501.91	\$238.36 \$203.96	\$37.08 \$21.38	-\$19.02 -\$15.03	\$0.00 \$0.00	\$2,158.99 \$1,712.22	
CNTY1 O R	COUNTY OPER	2019	\$750.48	\$15.61	\$10.00	-\$7.50	\$0.00	\$768.59	
CNTY1_O_R	COUNTY OPER	2018	\$719.98	\$14.92	\$10.00	-\$7.20	\$0.00	\$737.70	
CNTY1_O_R	COUNTY OPER	2017	\$722.38	\$457.00	\$18.42	-\$7.23	\$0.00	\$1,190.57	
CNTY1_O_R	COUNTY OPER	2016	\$407.47	\$190.74	\$10.00	-\$4.08	\$0.00	\$604.13	
CNTY1_O_R	COUNTY OPER	2015	\$264.98	\$45.70	\$0.00	-\$2.65	\$0.00	\$308.03	
	LOG DIAMANTEG DID LEVY LEVY D								404 000 00
LD-PID-B LD-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2024	\$62,469.61 \$62,469.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,249.39 -\$1,249.39	\$0.00 \$0.00	\$61,220.22 \$61,220.22	\$61,220.22
LD TID D	EGG BINANNATEG TIB EEVT EEVT B	2024	ψ02,400.01	ψ0.00	ψ0.00	Ψ1,240.00	ψο.σσ	ψ01,220.22	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$114,689.17	\$0.00	\$0.00	-\$2,293.78	\$0.00	\$112,395.39	\$112,395.39
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$114,689.17	\$0.00	\$0.00	-\$2,293.78	\$0.00	\$112,395.39	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$10,940.51	\$0.00	\$0.00	-\$218.81	\$0.00	\$10,721.70	\$10,721.70
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$10,940.51	\$0.00	\$0.00	-\$218.81	\$0.00	\$10,721.70	\$10,721.70
LD-1 1D-D	LOS DIAMANTES TID LEVI D	2024	\$10,540.51	Ψ0.00	ψ0.00	-ψ2 10.01	Ψ0.00	Ψ10,721.70	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$3,600.38	\$0.00	\$0.00	-\$72.01	\$0.00	\$3,528.37	\$3,528.37
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$3,600.38	\$0.00	\$0.00	-\$72.01	\$0.00	\$3,528.37	* - /
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$5,804.68	\$0.00	\$0.00	-\$116.09	\$0.00	\$5,688.59	\$5,688.59
M-D-R1	MARIPOSA PID TRAUNCH 1	2024	\$5,804.68	\$0.00	\$0.00	-\$116.09	\$0.00	\$5,688.59	. ,
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$20,305.96	\$0.00	\$0.00	-\$406.12	\$0.00	\$19,899.84	\$19,899.84
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$20,305.96	\$0.00	\$0.00	-\$406.12	\$0.00	\$19,899.84	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$27,636.00	\$0.00	\$0.00	-\$552.72	\$0.00	\$27,083.28	\$27,083.28
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$27,636.00	\$0.00	\$0.00	-\$552.72	\$0.00	\$27,083.28	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$55,458.00	\$0.00	\$0.00	-\$1,109.16	\$0.00	\$54,348.84	\$54,348.84
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$55,458.00	\$0.00	\$0.00	-\$1,109.16	\$0.00	\$54,348.84	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	\$41,914.60
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	\$6,351.87
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	64 470 00
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,196.15	\$0.00	\$0.00	-\$23.92	\$0.00	\$1,172.23	\$1,172.23
M-UP-3 M-UP-5	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2024	\$1,196.15 \$6,400.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.92 - \$128.01	\$0.00 \$0.00	\$1,172.23 \$6,272.29	\$6,272.29
M-UP-5	MARIPOSA PID TRAUNCH 3	Total 2024	\$6,400.30	\$0.00	\$0.00	-\$128.01	\$0.00	\$6,272.29	\$0,272.29
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$4,173.60	\$0.00	\$0.00	-\$83.47	\$0.00	\$4,090.13	\$4,090.13
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$3,885.00	\$0.00	\$0.00	-\$77.70	\$0.00	\$3,807.30	ψ+,050.10
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$288.60	\$0.00	\$0.00	-\$5.77	\$0.00	\$282.83	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$40,040.00	\$0.00	\$0.00	-\$800.80	\$0.00	\$39,239.20	\$39,239.20
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$40,040.00	\$0.00	\$0.00	-\$800.80	\$0.00	\$39,239.20	****
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$19,201.77	\$0.00	\$0.00	-\$384.04	\$0.00	\$18,817.73	\$18,817.73
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$19,201.77	\$0.00	\$0.00	-\$384.04	\$0.00	\$18,817.73	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$36,806.36	\$0.00	\$0.00	-\$736.13	\$0.00	\$36,070.23	\$36,070.23
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$36,806.36	\$0.00	\$0.00	-\$736.13	\$0.00	\$36,070.23	,,.
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$134,932.79	\$0.00	\$0.00	-\$2,698.66	\$0.00	\$132,234.13	\$132,234.13
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$134,932.79	\$0.00	\$0.00	-\$2,698.66	\$0.00	\$132,234.13	
	1 01440 5110/5110/11111110 1 510/ 5		040 454 04	40.00	40.00	4000.00	40.00	A40 ==4 0E	440 ==4 05
N-E-R	LOMAS ENC/ENCHILLS LEVY E	Total	\$19,154.34	\$0.00	\$0.00	-\$383.09	\$0.00	\$18,771.25	\$18,771.25
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$19,154.34	\$0.00	\$0.00	-\$383.09	\$0.00	\$18,771.25	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$19,697.88	\$0.00	\$0.00	-\$393.96	\$0.00	\$19,303.92	\$19,303.92
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$19,697.88	\$0.00	\$0.00	-\$393.96	\$0.00	\$19,303.92	***,*****
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$42,849.82	\$0.00	\$0.00	-\$857.00	\$0.00	\$41,992.82	\$41,992.82
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$42,849.82	\$0.00	\$0.00	-\$857.00	\$0.00	\$41,992.82	
CAL D. ND	41 DEDNALILLO/IN) OD DEDT CEDV	T-4-1	6404 705 00	£0.00	to 00	64 047 00	60.00	£400 477 70	* FOF 200 00
S1I_D_NR S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$124,725.02	\$0.00	\$0.00	-\$1,247.26 \$1,226.74	\$0.00 \$0.00	\$123,477.76 \$122,427,40	\$595,399.86
S1I_D_NR S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2024 2023	\$123,674.23 \$1,006.10	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,236.74 -\$10.07	\$0.00 \$0.00	\$122,437.49 \$996.03	
S1I_D_NR S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2015 Total	\$44.69 \$476,689.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.45 -\$4,766.90	\$0.00 \$0.00	\$44.24 \$471,922.10	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$473,434.78	\$0.00	\$0.00	-\$4,734.35	\$0.00	\$468,700.43	
SILD_R SILD R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,320.42	\$0.00	\$0.00	-\$4,734.35 -\$23.21	\$0.00	\$2,297.21	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$699.51	\$0.00	\$0.00	-\$6.99	\$0.00	\$692.52	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$203.85	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.81	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$5.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.62	
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	1I - BERNALILLO(IN) SD CAP IMP	Total	\$24,679.49	\$0.00	\$0.00	-\$246.80	\$0.00	\$24,432.69	\$120,483.23
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$24,456.10	\$0.00	\$0.00	-\$244.57	\$0.00	\$24,211.53	φ120,403.23
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$213.93	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.79	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$9.46	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.37	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$97,020.74	\$0.00	\$0.00	-\$970.20	\$0.00	\$96,050.54	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$96,337.89	\$0.00	\$0.00	-\$963.38	\$0.00	\$95,374.51	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$486.73	\$0.00	\$0.00	-\$4.86	\$0.00	\$481.87	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$147.48	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.00	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$42.20	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.78	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$6,169.88	\$0.00	\$0.00	-\$61.70	\$0.00	\$6,108.18	\$15,592.81
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$6,114.03	\$0.00	\$0.00	-\$61.14	\$0.00	\$6,052.89	ψ10,002.01
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$53.49	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.95	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$9,580.43	\$0.00	\$0.00	-\$95.80	\$0.00	\$9,484.63	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$9,512.99	\$0.00	\$0.00	-\$95.13	\$0.00	\$9,417.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$48.10	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.62	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$14.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.43	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$268,402.41	\$0.00	\$0.00	-\$2,684.01	\$0.00	\$265,718.40	\$1,451,029.91
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$266,867.00	\$0.00	\$0.00	-\$2,668.66	\$0.00	\$264,198.34	\$1,451,029.91
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,313.75	\$0.00	\$0.00	-\$13.14	\$0.00	\$1,300.61	
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$130.24	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.94	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$84.47	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.63	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$6.95	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.88	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,197,284.35	\$0.00	\$0.00	-\$11.972.84	\$0.00	\$1,185,311.51	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$1,195,024.59	\$0.00	\$0.00	-\$11,950.25	\$0.00	\$1,183,074.34	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,421.58	\$0.00	\$0.00	-\$14.21	\$0.00	\$1,407.37	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$563.96	\$0.00	\$0.00	-\$5.63	\$0.00	\$558.33	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$241.68	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.26	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$10.65	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$53,098.26	\$0.00	\$0.00	-\$530.98	\$0.00	\$52,567.28	\$293,776.96
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$52,771.90	\$0.00	\$0.00	-\$527.72	\$0.00	\$52,244.18	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$279.33	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.54	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$27.69	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.41	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP					-\$0.18			
		2018	\$17.87	\$0.00	\$0.00		\$0.00	\$17.69	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
\$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2017 Total	\$1.47 \$243,646.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 - \$2,436.46	\$0.00 \$0.00	\$1.46 \$241,209.68	
S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024	\$1.47 \$243,646.14 \$243,172.13	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 - \$2,436.46 -\$2,431.72	\$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41	
S10_I_R S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023	\$1.47 \$243,646.14 \$243,172.13 \$298.20	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98	\$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22	
\$10_I_R \$10_I_R \$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69	
\$10_I_R \$10_I_R \$10_I_R \$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53	
S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24	
S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24	
\$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019 2018	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.20	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99	
S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24	
\$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019 2018	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.20	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99	\$36,960.36
\$10 L R \$10 L R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.33 \$2.26 \$2.26 \$2.01 \$0.36	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36	\$36,960.36
\$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR \$10_LR	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.102 -\$0.102 -\$0.102 -\$0.102	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85	\$36,960.36
\$10 L R \$10 L R	10 - BERNALILLO(OUT) SD CAP IMP	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.20 \$0.36	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36	\$36,960.36
\$10 L R \$10 D NR \$10 O NR \$10 O NR \$10 O NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.20 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86	\$36,960.36
\$10 L R \$10 D NR \$10 O NR \$10 O NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$2.95.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15	\$36,960.36
\$10 L R \$10 L R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018	\$1.47 \$243,646.14 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$3.061.04 \$69.15 \$6.86 \$4.43	\$36,960.36
\$10 L R \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37	\$36,960.36
\$10 L R \$10 L R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11	\$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	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51	\$36,960.36
\$10 R \$10 NR \$10 NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024	\$1.47 \$243,646.14 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16	\$36,960.36
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.201 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2.431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.60 -\$240.33 -\$0.30	\$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 \$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17	\$36,960.36
\$10 L R \$10 O NR \$10 O NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 2024 2023 2022 2021 2020	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.21 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$4.89 \$0.22	\$36,960.36
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2024 2023 2022 2024 2023 2022 2022	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$224,012.29 \$29.47 \$11.75 \$4.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.60 -\$240.60 -\$0.01 -\$0.05	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89	\$36,960.36
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 2024 2023 2022 2018 2017 2020 2019 2019	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.60 -\$240.60 -\$0.05 -\$0.05 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22 \$0.19	\$36,960.36
\$10 L R \$10 O NR \$10 O NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2027 Total 2024 2023 2022 2017 2024 2023 2022 2021 2020 2019	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.20 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$3.24 \$3.061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22	\$36,960.36
\$10 L R \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O R \$10 O R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2017 2020 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19 \$0.03	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2.431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22 \$0.19 \$0.03	
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 Total 2024 2023 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,146.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19 \$0.03	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2,436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22 \$0.19 \$0.03	\$36,960.36 \$587,358.76
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 11 - BERNALILLO(OUT) SD OPER 12 - CORRALES SD DEBT SERV 24 - CORRALES SD DEBT SERV	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 Total 2024 2023 2021 2020 2019 2018 2015 Total 2024	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.21 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.22 \$0.19 \$0.03	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2.431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.06 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$337.57	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$11.63 \$4.89 \$0.22 \$0.19 \$0.03	
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 11 - BERNALILLO(OUT) SD OPER 12 - CORRALES SD DEBT SERV 24 - CORRALES SD DEBT SERV 25 - CORRALES SD DEBT SERV	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2027 2017 Total 2024 2023 2022 2019 2019 2018 2015 Total 2024 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.26 \$2.26 \$2.01 \$0.36 \$13,274.58 \$13,192.98 \$69.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$337.57 -\$4.99	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$2.24 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22 \$0.19 \$0.03 \$34,947.88 \$33,419.86 \$493.74	
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 Total 2024 2023 2022 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2018 2017 Total 2024 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.201 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.02 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73 \$1,044.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.30 -\$0.12 -\$0.05 -\$0.00 -\$0.00 -\$337.57 -\$4.99 -\$10.44	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.22 \$0.22 \$0.22 \$0.23 \$0.23 \$34,947.88 \$33,419.86 \$493.74	
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 11 - BERNALILLO(OUT) SD OPER 12 - CORRALES SD DEBT SERV 12 - CORRALES SD DEBT SERV 13 - CORRALES SD DEBT SERV 14 - CORRALES SD DEBT SERV	2017 Total 2024 2023 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.21 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73 \$1,044.72 \$557,990.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2.431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.06 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$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	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$211.63 \$4.89 \$0.22 \$0.19 \$0.03	
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\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILO(OUT) SD OPER 10 - BERNALILO(OUT) SD OPER 10 - BERNALILLO(O	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2019 2019 2019 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.201 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.02 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73 \$1,044.72 \$555,990.79 \$555,164.13 \$1,113.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.02 \$0.03 \$34,947.88 \$33,419.86 \$493.74 \$1,034.28 \$552,410.88 \$549,612.49 \$1,102.57	
\$10 L R \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O NR \$10 O R \$10 O R \$20 D NR \$22 D NR \$24 D NR \$24 D R \$24 D R \$24 D R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 11 - BERNALILLO(OUT) SD OPER 12 - CORRALES SD DEBT SERV 24 - CORRALES SD DEBT SERV 24 - CORRALES SD DEBT SERV 25 - CORRALES SD DEBT SERV 26 - CORRALES SD DEBT SERV 27 - CORRALES SD DEBT SERV 28 - CORRALES SD DEBT SERV 29 - CORRALES SD DEBT SERV 20 - CORRALES SD DEBT SERV 21 - CORRALES SD DEBT SERV 21 - CORRALES SD DEBT SERV 22 - CORRALES SD DEBT SERV	2017 Total 2024 2023 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2019 2018 2015 Total 2024 2023 2022 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.21 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.22 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73 \$1,044.72 \$557,990.79 \$555,164.13 \$1,113.71 \$1,562.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2.436.46 -\$2.431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.06 -\$0.00 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.11 -\$1.562	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.79 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$21,163 \$4.89 \$0.22 \$0.19 \$0.03 \$34,947.88 \$33,419.86 \$493.74 \$1,034.28 \$552,410.88 \$549,612.49 \$1,102.57 \$1,547.05	
\$10 L R \$10	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER 10 - BERNALILO(OUT) SD OPER 10 - BERNALILO(OUT) SD OPER 10 - BERNALILLO(O	2017 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2018 2017 Total 2024 2023 2022 2019 2019 2019 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015	\$1.47 \$243,646.14 \$243,172.13 \$298.20 \$118.89 \$50.03 \$2.26 \$2.26 \$2.201 \$0.36 \$13,274.58 \$13,192.98 \$69.84 \$6.92 \$4.47 \$0.37 \$24,059.11 \$24,012.29 \$29.47 \$11.75 \$4.94 \$0.22 \$0.02 \$0.19 \$0.03 \$35,300.88 \$33,757.43 \$498.73 \$1,044.72 \$555,990.79 \$555,164.13 \$1,113.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$2.436.46 -\$2,431.72 -\$2.98 -\$1.20 -\$0.50 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$132.73 -\$131.94 -\$0.69 -\$0.06 -\$0.04 -\$0.00 -\$240.60 -\$240.13 -\$0.30 -\$0.12 -\$0.05 -\$0.00	\$0.00 \$0.00	\$1.46 \$241,209.68 \$240,740.41 \$295.22 \$117.69 \$49.53 \$2.24 \$1.99 \$0.36 \$13,141.85 \$13,061.04 \$69.15 \$6.86 \$4.43 \$0.37 \$23,818.51 \$23,772.16 \$29.17 \$11.63 \$4.89 \$0.22 \$0.02 \$0.03 \$34,947.88 \$33,419.86 \$493.74 \$1,034.28 \$552,410.88 \$549,612.49 \$1,102.57	

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S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$15,759.32 \$45,070.00	\$0.00	\$0.00	-\$157.59	\$0.00	\$15,601.73	\$257,676.69
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$15,070.28	\$0.00	\$0.00	-\$150.70	\$0.00	\$14,919.58	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$222.65	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$466.39	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.73	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$244,520.16	\$0.00	\$0.00	-\$2,445.20	\$0.00	\$242,074.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$243,256.07	\$0.00	\$0.00	-\$2,432.56	\$0.00	\$240,823.51	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$497.19	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.22	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$697.62	\$0.00	\$0.00	-\$6.98	\$0.00	\$690.64	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$50.03	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.53	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,939.84	\$0.00	\$0.00	-\$39.41	\$0.00	\$3,900.43	\$36,949.00
S2A_O_NR	2A - CORRALES SD OPER	2024	\$3,767.58	\$0.00	\$0.00	-\$37.68	\$0.00	\$3,729.90	400,010100
S2A_O_NR	2A - CORRALES SD OPER	2023	\$55.66	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.10	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$116.60	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.43	
S2A_O_R	2A - CORRALES SD OPER	Total	\$33,382.40	\$0.00	\$0.00	-\$333.83	\$0.00	\$33,048.57	
S2A_O_R	2A - CORRALES SD OPER	2024	\$33,210.71	\$0.00	\$0.00	-\$332.10	\$0.00	\$32,878.61	
S2A_O_R	2A - CORRALES SD OPER	2023	\$67.87	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.19	
S2A_O_R	2A - CORRALES SD OPER	2022	\$94.53	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.58	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S2A_O_R	2A - CORRALES SD OPER	2020	\$6.75	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.68	
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S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$34,229.25	\$0.00	\$0.00	-\$342.30	\$0.00	\$33,886.95	\$498,305.74
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$32,732.65	\$0.00	\$0.00	-\$327.33	\$0.00	\$32,405.32	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$483.59	\$0.00	\$0.00	-\$4.84	\$0.00	\$478.75	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$1,013.01	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,002.88	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$469,109.90	\$0.00	\$0.00	-\$4,691.11	\$0.00	\$464,418.79	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$466,684.84	\$0.00	\$0.00	-\$4,666.85	\$0.00	\$462,017.99	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$954.11	\$0.00	\$0.00	-\$9.55	\$0.00	\$944.56	
S2A SB R	2A - CORRALES SD SB 33	2022	\$1,338.74	\$0.00	\$0.00	-\$13.39	\$0.00	\$1,325.35	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$36.20	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.84	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$96.01	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.05	
S2A_T_R	2A CORRALES SD TECH R	Total	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	\$4.85
S2A_T_R	2A CORRALES SD TECH R	2020	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,641.49	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.08	\$84,189.40
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$4,641.49	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.08	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$80,398.30	\$0.00	\$0.00	-\$803.98	\$0.00	\$79,594.32	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$79,789.96	\$0.00	\$0.00	-\$797.90	\$0.00	\$78,992.06	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$185.89	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.03	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$422.45	\$0.00	\$0.00	-\$4.22	\$0.00	\$418.23	
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S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$2,072.09	\$0.00	\$0.00	-\$20.72	\$0.00	\$2,051.37	\$36,932.15
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$2,072.09	\$0.00	\$0.00	-\$20.72	\$0.00	\$2,051.37	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$35,233.12	\$0.00	\$0.00	-\$352.34	\$0.00	\$34,880.78	
			\$24 OC4 E2	ድር ርር	ድር ርር		ድር ርር		
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$34,961.53	\$0.00	\$0.00	-\$349.62	\$0.00	\$34,611.91	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$82.99	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.16	
S2AC_I_R S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023 2022	\$82.99 \$188.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.83 -\$1.89	\$0.00 \$0.00	\$82.16 \$186.71	\$5.274.76
S2AC_I_R S2AC_I_R S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total	\$82.99 \$188.60 \$518.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.83 -\$1.89 -\$5.19	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83	\$5,274.76
S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 -\$5.19 -\$5.19	\$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83	\$5,274.76
S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 - \$5.19 - \$5 .19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93	\$5,274.76
S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 - \$5.19 -\$5.19 - \$48.10 -\$47.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42	\$5,274.76
\$2AC_I_R \$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024 Total 2024 2024 2023	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 - \$5.19 -\$5.19 - \$48.10 -\$47.73 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22	\$5,274.76
S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 - \$5.19 -\$5.19 - \$48.10 -\$47.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42	\$5,274.76
\$2AC_I_R \$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2023 2022 Total 2024 Total 2024 2024 2023	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 - \$5.19 -\$5.19 - \$48.10 -\$47.73 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22	\$5,274.76 \$71,374.22
S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29	
\$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57	
S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 -\$1.89 -\$5.19 -\$4.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57	
S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 -\$45.01 \$675.95 \$670.74 \$1.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66	
S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.83 -\$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01 -\$45.01 -\$675.95 -\$670.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57 \$66,402.70	
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$4,500.54 \$67,073.44 \$159.25 \$361.91	\$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	-\$0.83 -\$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29	\$71,374.22
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91	\$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	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29	
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.5 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.26 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62 -\$50.32 -\$50.32	\$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	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30	\$71,374.22
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SD_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUQUERQUE-CORRALES SD HB 33 2AC-BUQUERQUE SD HB 35 2	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 -\$1.89 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62 -\$50.32 -\$50.32 -\$40.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06	\$71,374.22
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$40.78 \$40.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52	\$71,374.22
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SD_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUQUERQUE-CORRALES SD HB 33 2AC-BUQUERQUE SD HB 35 2	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 -\$1.89 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62 -\$50.32 -\$50.32 -\$40.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06	\$71,374.22
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUE	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$40.51 \$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,937.06 \$4,010.52 \$26.54	\$71,374.22 \$9,018.36
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$40.78 \$40.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52	\$71,374.22
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-DEBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD CAP IMP	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.5 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 -\$5.19 -\$5.19 -\$48.10 -\$47.73 -\$0.26 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62 -\$50.32 -\$40.78 -\$40.51 -\$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54	\$71,374.22 \$9,018.36
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32	\$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	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54	\$71,374.22 \$9,018.36
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COLOBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 -\$45.01 -\$45.01 -\$675.95 \$670.74 -\$1.59 \$3.62 -\$50.32 -\$0.32 -\$0.27	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24	\$71,374.22 \$9,018.36
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75 \$1,091.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$1.59 \$3.62	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,937.06 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,087.76 \$1,080.34	\$71,374.22 \$9,018.36
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75 \$1,091.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$1.59 \$3.62	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,937.06 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,087.76 \$1,080.34	\$71,374.22 \$9,018.36
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_D_D_NR S2OI_D_NR S2OI_D_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUE	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4.810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,098.75 \$1,091.25 \$7.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$40.51 \$0.27 \$1.90 \$1.9	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,087.76 \$1,080.34 \$7.42	\$71,374.22 \$9,018.36 \$2,464.00
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI-CUBA(IN) SD DEBT SERV 20I-CUBA(IN) SD CAP IMP	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75 \$1,091.25 \$7.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 -\$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$40.78 \$40.51 \$0.27 -\$13.90 \$13.90 \$10.91 \$0.08	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24	\$71,374.22 \$9,018.36 \$2,464.00
S2AC_I_R S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-BUDUERQUE-CORRALES SD HB 33	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$5,031.62 \$5,031.62 \$1,007.84 \$4,051.03 \$268.85 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,397.54 \$347.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 -\$1.89 -\$5.19 -\$48.10 -\$47.73 -\$0.11 -\$0.26 -\$45.01 -\$45.01 -\$45.01 -\$675.95 -\$670.74 -\$1.59 -\$3.62 -\$0.32 -\$0.32 -\$40.51 -\$0.27 -\$1.99 -\$1.99 -\$1.99 -\$1.99 -\$0.08	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,080.34 \$7,42	\$71,374.22 \$9,018.36 \$2,464.00
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUE	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75 \$7.50 \$347.54 \$347.54 \$347.54 \$154.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$1.50 \$1.390 \$13.90 \$13.90 \$10.99 \$10.91 \$0.08	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$66,918.65 \$4,981.30 \$4,981.30 \$4,981.30 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,087.76 \$1,080.34 \$7.42	\$71,374.22 \$9,018.36 \$2,464.00
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Z022	\$82.99 \$188.60 \$518.02 \$518.02 \$4.810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,098.75 \$7.50 \$347.54 \$347.54 \$347.54 \$153.33 \$153.33 \$1.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$1.90 \$13.90 \$13.90 \$13.90 \$13.90 \$13.90 \$10.99 \$10.91 \$0.08	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,176	\$71,374.22 \$9,018.36 \$2,464.00 \$496.89
S2AC_LR S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84 \$4,077.84 \$4,077.84 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.15 \$1,390.15 \$1,390.15 \$1,390.15 \$1,390.15 \$1,390.15 \$1,091.25 \$7.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$40.78 \$40.51 \$0.27 \$13.90 \$13.90 \$10.91 \$0.08 \$3.48 \$3.48 \$3.48 \$3.48 \$5.1.55 \$1.54 \$0.01	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,180.34 \$7.42 \$344.06 \$344.06 \$344.06 \$152.83 \$151.79 \$1.04	\$71,374.22 \$9,018.36 \$2,464.00
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2OL_D_R S2OL_D_R S2OL_LNR S2OL_LR S2OL_O_NR S2OL_O_R S2OL_O_R S2OL_O_R S2OL_O_R S2OL_O_R S2OL_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUE	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total 2024 2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$4,500.58 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,390.14 \$1,391.25 \$7.50 \$347.54 \$347.54 \$347.54 \$153.33 \$153.33 \$153.33 \$1.05 \$2,030.30 \$2,030.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$40.51 \$0.27 \$1.390 \$10.99 \$10.91 \$0.08	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,918.65 \$66,918.65 \$66,918.65 \$338.29 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,080.34 \$7,42 \$344.06 \$344.06 \$344.06 \$152.83 \$151.79 \$1.00	\$71,374.22 \$9,018.36 \$2,464.00 \$496.89
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4.810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,091.25 \$7.50 \$347.54 \$347.54 \$347.54 \$347.54 \$347.54 \$347.54 \$159.33 \$1.091.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$1.59 \$3.62 \$40.51 \$0.27 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.55 \$1.55 \$1.54 \$0.01	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,937.06 \$4,010.52 \$26.54 \$1,376.24 \$1,080.34 \$7.42	\$71,374.22 \$9,018.36 \$2,464.00 \$496.89
S2AC_LR S2AC_J_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO - CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2023 2022 Total 2024	\$82.99 \$188.60 \$518.02 \$518.02 \$4,810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$5,031.62 \$4,077.84 \$4,077.84 \$4,077.84 \$1,390.14 \$1,390.14 \$1,390.15 \$1,390.15 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,390.16 \$1,091.25 \$1,	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$5.19 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$1.59 \$3.62 \$1.59 \$3.62 \$50.32 \$50.91	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,981.30 \$4,037.06 \$4,010.52 \$26.54 \$1,376.24 \$1,376.24 \$1,376.24 \$1,376.24 \$1,180.34 \$7.42 \$344.06 \$344.06 \$344.06 \$344.06 \$152.83 \$151.79 \$1.04	\$71,374.22 \$9,018.36 \$2,464.00 \$496.89
S2AC_LR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2	2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2023 2022 Total 2024 Total 2024 2023 2022 Total 2024 Total	\$82.99 \$188.60 \$518.02 \$518.02 \$4.810.03 \$4,773.15 \$11.33 \$25.55 \$4,500.58 \$4,500.58 \$67,594.60 \$67,073.44 \$159.25 \$361.91 \$5,031.62 \$4,077.84 \$4,051.03 \$26.81 \$1,390.14 \$1,390.14 \$1,390.14 \$1,091.25 \$7.50 \$347.54 \$347.54 \$347.54 \$347.54 \$347.54 \$347.54 \$159.33 \$1.091.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.83 \$1.89 \$5.19 \$5.19 \$48.10 \$47.73 \$0.11 \$0.26 \$45.01 \$45.01 \$675.95 \$670.74 \$1.59 \$3.62 \$50.32 \$50.32 \$50.32 \$50.32 \$50.32 \$1.59 \$3.62 \$40.51 \$0.27 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.55 \$1.55 \$1.54 \$0.01	\$0.00 \$0.00	\$82.16 \$186.71 \$512.83 \$512.83 \$4,761.93 \$4,725.42 \$11.22 \$25.29 \$4,455.57 \$66,918.65 \$66,402.70 \$157.66 \$358.29 \$4,981.30 \$4,981.30 \$4,937.06 \$4,010.52 \$26.54 \$1,376.24 \$1,080.34 \$7.42	\$71,374.22 \$9,018.36 \$2,464.00 \$496.89

S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$56,971.14	\$0.00	\$0.00	-\$569.70	\$0.00	\$56,401.44	\$73,238.32
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$56,198.50	\$0.00	\$0.00	-\$561.98	\$0.00	\$55,636.52	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$430.66	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.36	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$30.63	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.32	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$310.46	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.36	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$17,006.96	\$0.00	\$0.00	-\$170.08	\$0.00	\$16,836.88	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$16,305.05	\$0.00	\$0.00	-\$163.05	\$0.00	\$16,142.00	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$521.73	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.51	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2017	\$20.74	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.53	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2016	\$157.65	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.07	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$15,793.02	\$0.00	\$0.00	-\$157.94	\$0.00	\$15,635.08	\$20,225.80
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$15,526.59	\$0.00	\$0.00	-\$155.27	\$0.00	\$15,371.32	
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$170.02	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.32	
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$8.63	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.54	
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$87.54	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.66	
S200 I R	200 - CUBA(OUT) SD CAP IMP	Total	\$4,637.10	\$0.00	\$0.00	-\$46.38	\$0.00	\$4,590.72	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$4,392.16	\$0.00	\$0.00	-\$43.92	\$0.00	\$4,348.24	
S200 I R	200 - CUBA(OUT) SD CAP IMP	2023	\$205.97	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.91	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$3.93	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.89	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$34.54	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.19	
0200_1_1	200 002/1(001) 02 0/11 11111	20.0	φο	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φοιιτο	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,948.25	\$0.00	\$0.00	-\$39.48	\$0.00	\$3,908.77	\$4,553.44
S20O_O_NR	200 - CUBA(OUT) SD OPER	2024	\$3,881.65	\$0.00	\$0.00	-\$38.82	\$0.00	\$3,842.83	ψ 1,0001 1 1
S20O_O_NR	200 - CUBA(OUT) SD OPER	2023	\$42.50	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.08	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
	200 - CUBA(OUT) SD OPER		\$21.88						
S20O_O_NR		2020		\$0.00	\$0.00	-\$0.22	\$0.00	\$21.66	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$651.19	\$0.00	\$0.00	-\$6.52	\$0.00	\$644.67	
S20O_O_R	200 - CUBA(OUT) SD OPER	2024	\$617.15	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.98	
S20O_O_R	200 - CUBA(OUT) SD OPER	2023	\$28.94	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.65	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S20O_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S20O_O_R	200 - CUBA(OUT) SD OPER	2016	\$4.52	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.47	
S200_T_NR	CUBA SCHOOL TECH	Total	\$23,258.05	\$0.00	\$0.00	-\$232.58	\$0.00	\$23,025.47	\$30,059.03
S20O_T_NR	CUBA SCHOOL TECH	2024	\$22,676.59	\$0.00	\$0.00	-\$226.77	\$0.00	\$22,449.82	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$433.03	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.70	
S200_T_NR	CUBA SCHOOL TECH	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_T_NR	CUBA SCHOOL TECH	2021	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S200_T_NR	CUBA SCHOOL TECH	2020	\$134.77	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.42	
S200_T_R	CUBA SCHOOL TECH	Total	\$7,104.60	\$0.00	\$0.00	-\$71.04	\$0.00	\$7,033.56	
S20O_T_R	CUBA SCHOOL TECH	2024	\$6,579.22	\$0.00	\$0.00	-\$65.79	\$0.00	\$6,513.43	
S20O_T_R	CUBA SCHOOL TECH	2023	\$524.61	\$0.00	\$0.00	-\$5.24	\$0.00	\$519.37	
S20O_T_R	CUBA SCHOOL TECH	2022	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
			*****	*****	*****	****	*****	*****	
S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,332.40	\$0.00	\$0.00	-\$73.33	\$0.00	\$7,259.07	\$16,927.67
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$7,330.78	\$0.00	\$0.00	-\$73.31	\$0.00	\$7,257.47	ψ.ο,ο <u>Σ</u> ο.
S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$9,766.26	\$0.00	\$0.00	-\$97.66	\$0.00	\$9,668.60	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$9,759.77	\$0.00	\$0.00	-\$97.60	\$0.00	\$9,662.17	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
0010_D_IX	OTO DEMILE OF KINGO(IIV) OF BEBT	2020	ψ0.+3	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.40	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$1,755.46	\$0.00	\$0.00	-\$17.55	\$0.00	\$1,737.91	\$4.068.95
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1,755.04	\$0.00		-\$17.55	\$0.00	\$1,737.49	ψ4,000.33
		2023			\$0.00		\$0.00		
S31J_I_NR S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP		\$0.42 \$2,354.59	\$0.00	\$0.00 \$0.00	\$0.00 - \$23.55	\$0.00 \$0.00	\$0.42 \$2,331.04	
S31J_I_R S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total		\$0.00 \$0.00					
	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$2,352.94	\$0.00	\$0.00	-\$23.53	\$0.00	\$2,329.41	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
COAL O ND	24 L JEMEZ CRRINGO(IN) CR CRER	T-4-1	£400.00	#0.00	60.00	£4.00	60.00	£404.04	* CFO OC
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$438.62	\$0.00	\$0.00	-\$4.38	\$0.00	\$434.24	\$652.86
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$438.52	\$0.00	\$0.00	-\$4.38	\$0.00	\$434.14	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$220.83	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.62	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$220.67	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.46	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
			• • • • • • •						
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,297.86	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,284.88	\$2,996.24
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,297.57	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,284.59	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,728.65	\$0.00	\$0.00	-\$17.29	\$0.00	\$1,711.36	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,727.50	\$0.00	\$0.00	-\$17.28	\$0.00	\$1,710.22	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$31,522.71	\$0.00	\$0.00	-\$315.23	\$0.00	\$31,207.48	\$145,068.98
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$31,333.33	\$0.00	\$0.00	-\$313.33	\$0.00	\$31,020.00	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$161.64	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.02	
S310_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$27.74	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.46	
	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$115,011.62	\$0.00	\$0.00	-\$1,150.12	\$0.00	\$113,861.50	
S310 D R									
S310_D_R S310 D R		2024	\$114,702.05	\$0.00	\$0.00	-\$1.147.02	\$0.00	\$113,555.03	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024 2023	\$114,702.05 \$115.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,147.02 -\$1.16	\$0.00 \$0.00	\$113,555.03 \$114.36	
S31O_D_R S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$115.52	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.36	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT								

S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$7,549.86	\$0.00	\$0.00	-\$75.50	\$0.00	\$7,474.36	\$34,929.59
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$7,501.38	\$0.00	\$0.00	-\$75.01	\$0.00	\$7,426.37	\$34,929.39
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$41.77	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.35	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$27,732.55	\$0.00	\$0.00	-\$277.32	\$0.00	\$27,455.23	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$27,652.98	\$0.00	\$0.00	-\$276.53	\$0.00	\$27,376.45	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$29.43	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.14	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$34.43	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.09	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$15.71	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.55	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$1,886.45	\$0.00	\$0.00	-\$18.86	\$0.00	\$1,867.59	\$4,442.46
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$1,874.33	\$0.00	\$0.00	-\$18.74	\$0.00	\$1,855.59	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$10.44	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.34	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S310_0_R S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2024	\$2,600.88 \$2,593.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$26.01 -\$25.94	\$0.00 \$0.00	\$2,574.87 \$2,567.45	
S310_O_R S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$2,593.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$2,307.43	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$5,579.64	\$0.00	\$0.00	-\$55.80	\$0.00	\$5,523.84	\$25,677.84
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$5,546.08	\$0.00	\$0.00	-\$55.46	\$0.00	\$5,490.62	Ψ20,011.04
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$28.61	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.32	
S310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$4.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.90	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$20,357.57	\$0.00	\$0.00	-\$203.57	\$0.00	\$20,154.00	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$20,302.55	\$0.00	\$0.00	-\$203.02	\$0.00	\$20,099.53	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$20.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.25	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$23.76	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.52	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$10.81	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.70	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,606.10	\$0.00	\$0.00	-\$26.06	\$0.00	\$2,580.04	\$5,638.90
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$2,606.10	\$0.00	\$0.00	-\$26.06	\$0.00	\$2,580.04	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,089.76	\$0.00	\$0.00	-\$30.90	\$0.00	\$3,058.86	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$3,089.76	\$0.00	\$0.00	-\$30.90	\$0.00	\$3,058.86	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$623.92	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.68	\$1,355.13
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$623.92	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.68	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$744.90	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.45	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$744.90	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.45	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$155.90	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.34	\$223.50
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$155.90	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.34	4220.00
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$69.85	\$0.00	\$0.00	-\$0.69	\$0.00	\$69.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$69.85	\$0.00	\$0.00	-\$0.69	\$0.00	\$69.16	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$461.28	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.67	\$998.10
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$461.28	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.67	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$546.90	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.43	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$546.90	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$974,992.03	\$0.00	\$0.00	-\$9,733.49	-\$1,642.61	\$963,615.93	\$10,013,951.09
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$959,915.43	\$0.00	\$0.00	-\$9,582.72	-\$1,642.61	\$948,690.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$9,089.89	\$0.00	\$0.00	-\$90.90	\$0.00	\$8,998.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$3,543.66	\$0.00	\$0.00	-\$35.44	\$0.00	\$3,508.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$398.48	\$0.00	\$0.00	-\$3.98	\$0.00	\$394.50	
S94I_D_NR S94I D NR	94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2020 2019	\$222.08 \$217.45	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.22 -\$2.17	\$0.00 \$0.00	\$219.86 \$215.28	
S94I_D_NR S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SERV	2019	\$17.45 \$120.57	\$0.00	\$0.00	-\$2.17 -\$1.21	\$0.00	\$215.26 \$119.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$120.57 \$144.16	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$1,144.50	\$0.00	\$0.00	-\$11.45	\$0.00	\$1,133.05	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$195.81	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$9,141,752.68	\$0.00	\$0.00	-\$91,417.52	\$0.00	\$9,050,335.16	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$9,112,480.11	\$0.00	\$0.00	-\$91,124.80	\$0.00	\$9,021,355.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$13,358.36	\$0.00	\$0.00	-\$133.58	\$0.00	\$13,224.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$8,618.96	\$0.00	\$0.00	-\$86.19	\$0.00	\$8,532.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$2,033.17	\$0.00	\$0.00	-\$20.33	\$0.00	\$2,012.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$1,768.97	\$0.00	\$0.00	-\$17.69	\$0.00	\$1,751.28	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$929.25	\$0.00	\$0.00	-\$9.29	\$0.00	\$919.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$936.51	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$926.75	\$0.00	\$0.00	-\$9.27 \$3.50	\$0.00	\$917.48	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2016 2015	\$350.30 \$350.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.50 -\$3.50	\$0.00 \$0.00	\$346.80 \$346.80	
0941_D_K	3-11 - INIO NAINOHO(IIN) DU DEDT DERV	2015	φ350.30	φυ.υυ	φυ.υυ	-φ3.5U	φυ.υυ	\$340.6U	

S94I I NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$132,462.06	\$0.00	\$0.00	-\$1,322.41	-\$220.92	\$130,918.73	\$2,091,065.77
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$129,104.86	\$0.00	\$0.00	-\$1,288.84	-\$220.92	\$127,595.10	* *** ****
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,030.15	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,009.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$767.95	\$0.00	\$0.00	-\$7.68	\$0.00	\$760.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$87.85	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$44.47	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$50.91	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.40	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$28.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$268.03	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$45.86	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,979,946.50	\$0.00	\$0.00	-\$19,799.46	\$0.00	\$1,960,147.04	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,973,321.81	\$0.00	\$0.00	-\$19,733.22	\$0.00	\$1,953,588.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,983.46	\$0.00	\$0.00	-\$29.83	\$0.00	\$2,953.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,954.54	\$0.00	\$0.00	-\$19.55	\$0.00	\$1,934.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$458.68	\$0.00	\$0.00	-\$4.58	\$0.00	\$454.10	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$410.12	\$0.00	\$0.00	-\$4.10	\$0.00	\$406.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$217.55	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$219.22	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$217.04	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$82.04	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.22	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$82.04	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.22	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	Total	\$33,079.90	\$0.00	\$0.00	-\$330.24	-\$55.18	\$32,694.48	\$293,342.68
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$32,248.12	\$0.00	\$0.00	-\$321.93	-\$55.18	\$31,871.01	4200,0 .2.00
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$507.54	\$0.00	\$0.00	-\$5.07	\$0.00	\$502.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$191.99	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$11.12	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$61.38	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$263,281.03	\$0.00	\$0.00	-\$2,632.83	\$0.00	\$260,648.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$262,398.47	\$0.00	\$0.00	-\$2,624.00	\$0.00	\$259,774.47	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$397.18	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$261.21	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.60	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$61.15	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.54	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$54.63	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.08	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$29.04	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.75	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$29.16	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$28.65	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$10.79	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$10.75	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.64	
COAC D ND	AAO DIO DANGUO(OUT) OD DEDT GERV	T-4-1	6007.047.00	to 00	to 00	£0.070.40	60.00	\$000 047 40	\$700 004 F0
S940_D_NR S940 D NR	940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	Total 2024	\$697,017.68 \$696,033.83	\$0.00	\$0.00 \$0.00	-\$6,970.19	\$0.00	\$690,047.49	\$728,021.50
				\$0.00 \$0.00	\$0.00	-\$6,960.34	\$0.00 \$0.00	\$689,073.49	
S94O_D_NR S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV 94O - RIO RANCHO(OUT) SD DEBT SERV	2023 2022	\$706.19 \$180.74	\$0.00	\$0.00	-\$7.06 -\$1.81	\$0.00	\$699.13 \$178.93	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$23.58	\$0.00	\$0.00	-\$1.61 -\$0.24	\$0.00	\$23.34	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$17.99	\$0.00	\$0.00	-\$0.24	\$0.00	\$17.81	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$16.75	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.58	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$10.07	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.97	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2015	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S940_D_NK	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$38,357.58	\$0.00	\$0.00	-\$383.57	\$0.00	\$37,974.01	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$37,917.45	\$0.00	\$0.00	-\$379.17	\$0.00	\$37,538.28	
S940_D_R S940 D R	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$322.71	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.48	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$12.78	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.66	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$48.55	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.06	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2018	\$7.89	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.81	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$48.20	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.72	
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S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$93,832.48 \$03,643.83	\$0.00	\$0.00	-\$938.33	\$0.00	\$92,894.15	\$101,121.62
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$93,613.82	\$0.00	\$0.00	-\$936.14	\$0.00	\$92,677.68	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$157.72 \$20.17	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.14	
S94O_I_NR S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$39.17 \$5.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.39 -\$0.05	\$0.00 \$0.00	\$38.78 \$5.15	
S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020	\$5.20 \$3.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.04	\$0.00	\$3.56	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$3.92	\$0.00	\$0.00	-\$0.04 -\$0.04	\$0.00	\$3.88	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$3.92 \$1.89	\$0.00	\$0.00	-\$0.04 -\$0.02	\$0.00	\$3.66 \$1.87	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$1.60	\$0.00	\$0.00	-\$0.02 -\$0.02	\$0.00	\$1.58	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.36	\$0.00	\$0.00	-\$0.02 -\$0.02	\$0.00	\$2.34	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.36 \$3.20	\$0.00	\$0.00	-\$0.02 -\$0.03	\$0.00	\$2.34 \$3.17	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$8,310.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 - \$83.10	\$0.00 \$0.00	\$8,227.47	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$8,211.08	\$0.00	\$0.00	-\$82.11	\$0.00	\$8,128.97	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$72.08	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.36	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$11.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.26	
S940 I R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$11.29	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.18	
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S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$23,437.57	\$0.00	\$0.00	-\$234.37	\$0.00	\$23,203.20	\$24,297.25	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$23,383.09	\$0.00	\$0.00	-\$233.83	\$0.00	\$23,149.26		
S940 O NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$39.43	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.04		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69		
594O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29		
894O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97		
940 O NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47		
8940 O NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40		
8940 O NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53		
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,105.09	\$0.00	\$0.00	-\$11.04	\$0.00	\$1,094.05		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$1,091.85	\$0.00	\$0.00	-\$10.92	\$0.00	\$1,080.93		
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$9.60	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.51		
3940 O R	940 - RIO RANCHO(OUT) SD OPER	2022	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39		
594O_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50		
894O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25		
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47		
STATE_D	STATE DEBT SERVICE	Total	\$2,277,834.98	\$0.00	\$0.00	-\$22,775.75	-\$261.49	\$2,254,797.74	\$2.254.707.74	
		Total							\$2,254,797.74	
STATE_D	STATE DEBT SERVICE	2024	\$2,267,422.90	\$0.00	\$0.00	-\$22,671.61	-\$261.49	\$2,244,489.80		
STATE_D	STATE DEBT SERVICE	2023	\$5,465.61	\$0.00	\$0.00	-\$54.63	\$0.00	\$5,410.98		
STATE_D	STATE DEBT SERVICE	2022	\$3,121.52	\$0.00	\$0.00	-\$31.22	\$0.00	\$3,090.30		
STATE D	STATE DEBT SERVICE	2021	\$484.78	\$0.00	\$0.00	-\$4.86	\$0.00	\$479.92		
STATE D	STATE DEBT SERVICE	2020	\$414.69	\$0.00	\$0.00	-\$4.16	\$0.00	\$410.53		
STATE D	STATE DEBT SERVICE	2019	\$194.49	\$0.00	\$0.00	-\$1.96	\$0.00	\$192.53		
STATE_D	STATE DEBT SERVICE	2018	\$184.31	\$0.00	\$0.00	-\$1.83	\$0.00	\$182.48		
STATE_D	STATE DEBT SERVICE	2017	\$178.97	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.17		
STATE_D	STATE DEBT SERVICE	2016	\$271.08	\$0.00	\$0.00	-\$2.72	\$0.00	\$268.36		
STATE_D	STATE DEBT SERVICE	2015	\$96.63	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.67		
STATEPTD	STATEPTD	Total	\$0.00	\$38,127.60	\$6,277.77	\$0.00	\$0.00	\$44,405.37	\$44,405.37	
STATEPTD	STATE PTD	2024	\$0.00	\$524.48	\$702.25	\$0.00	\$0.00	\$1,226.73		
STATEPTD	STATE PTD	2023	\$0.00	\$3,641.95	\$1,380.19	\$0.00	\$0.00	\$5,022.14		
STATEPTD	STATEPTD	2022	\$0.00	\$6,898.94	\$1,352.04	\$0.00	\$0.00	\$8,250.98		
STATEPTD	STATEPTD	2021	\$0.00	\$4,908.25	\$777.06	\$0.00	\$0.00	\$5,685.31		
			\$0.00							
STATEPTD	STATEPTD	2020		\$4,978.46	\$610.38	\$0.00	\$0.00	\$5,588.84		
STATEPTD	STATEPTD	2019	\$0.00	\$3,446.98	\$394.12	\$0.00	\$0.00	\$3,841.10		
STATEPTD	STATEPTD	2018	\$0.00	\$4,174.94	\$373.61	\$0.00	\$0.00	\$4,548.55		
STATEPTD	STATEPTD	2017	\$0.00	\$3,884.77	\$250.06	\$0.00	\$0.00	\$4,134.83		
STATEPTD	STATE PTD	2016	\$0.00	\$2,628.55	\$215.38	\$0.00	\$0.00	\$2,843.93		
STATEPTD	STATEPTD	2015	\$0.00	\$3,040.28	\$222.68	\$0.00	\$0.00	\$3,262.96		
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$18.630.00	\$0.00	\$0.00	-\$372.60	\$0.00	\$18,257.40	\$55,486.28	
ΓDO-PID	TIERRA DEL ORO PID LEVY A		φ10,030.00			-\$372.60				
TDO-PID-B		2024	\$18,630.00	\$0.00	\$0.00		\$0.00	\$18,257.40		
	TIERRA DEL ORO PID I EVY B		\$18,630.00					\$18,257.40 \$18,757.89		
	TIERRA DEL ORO PID LEVY B	Total	\$18,630.00 \$19,140.70	\$0.00	\$0.00	-\$382.81	\$0.00	\$18,757.89		
	TIERRA DEL ORO PID LEVY B	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$382.81	\$0.00 \$0.00	\$18,757.89 \$18,757.89		
DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96	\$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99		
DO-PID-C	TIERRA DEL ORO PID LEVY B	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$382.81	\$0.00 \$0.00	\$18,757.89 \$18,757.89		
DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C	Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96	\$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99	\$253 991 57	Debt
DO-PID-C DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81	Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99	\$253,991.57	Debt
DO-PID-C DO-PID-C V81 V81	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81	Total 2024 Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43		
TDO-PID-C TDO-PID-C V81 V81-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81	Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29	\$253,991.57 \$138,142.85	
TDO-PID-C TDO-PID-C V81 V81 V81-B V81-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29		
TDO-PID-C TDO-PID-C W81 W81 W81-B W81-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81	Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29		
FDO-PID-C FDO-PID-C W81 W81 W81-B W81-B W84	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$8.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29 \$419.63		
FDO-PID-C FDO-PID-C W81 W81-B W81-B W81-B W84	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$8.56 -\$8.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29 \$419.63 \$419.63	\$138,142.85	
FDO-PID-C FDO-PID-C N81 N81-B N81-B N84 N84	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11	\$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	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$8.56 -\$8.56 -\$1.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$11,092.29 \$419.63 \$419.63 \$71.65		
FDO-PID-C FDO-PID-C W81 W81-B W81-B W84-W84 W84	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19 \$428.19 \$73.11	\$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	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$22.29 -\$8.56 -\$8.56 -\$1.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29 \$419.63 \$419.63 \$71.65	\$138,142.85	
FDO-PID-B FDO-PID-C FDO-PID-C W81 W81-B W81-B W81-B W84-W84-B W84-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11	\$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	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29 \$419.63 \$71.65 \$71.65	\$138,142.85	
FDO-PID-C FDO-PID-C W81 W81-B W81-B W84 W84 W84 W84-B W84-B W85	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W85 CABEZON W85	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$11,764.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19	\$138,142.85	
FDO-PID-C FDO-PID-C W81 W81 W81-B W84 W84 W84 W84 W84-B W85	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11	\$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	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$1,092.29 \$419.63 \$71.65 \$71.65	\$138,142.85	
FDO-PID-C FDO-PID-C W81 W81 W81-B W81-B W84-B W84 W84 W84-B W84-B W85 W85	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W85 CABEZON W85	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$1,114.58 \$1,114.58 \$1,114.58 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$11,529.19 \$4,263.71	\$138,142.85	
FDO-PID-C FDO-PID-C W81 W81 W81-B W81-B W84 W84 W84 W84 W84 W84 W84 W85-B W85-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W85 CABEZON W85 CABEZON W85 CABEZON W85	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$11,764.48 \$11,764.48 \$4,350.72 \$4,350.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$122.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$11,529.19 \$4,263.71	\$138,142.85	
FDO-PID-C TDO-PID-C W81 W81 W81-B W81-B W84 W84 W84 W84 W84 W84 W84 W85 W85 W85 W85 W85 W85	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$73.11 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06	\$138,142.85	
FDO-PID-C FDO-PID-C W81 W81 W81 W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W88	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$1,350.72 \$4,350.72 \$53,666.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$2.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06	\$138,142.85	
FDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84 W84 W84 W84 W84 W84 W84 W85-B W85 W85 W85 W85 W85	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39 \$34,088.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$1,073.33 -\$681.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06 \$23,3406.76	\$138,142.85	
FDO-PID-C TDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W85-B W85-B W88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$73.11 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39 \$34,088.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$1,073.33 -\$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06 \$52,593.06 \$33,406.76	\$138,142.85	
FDO-PID-C TDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W85-B W85-B W88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39 \$34,088.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$1,073.33 -\$681.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06 \$23,3406.76	\$138,142.85	
PID-PID-C DO-PID-C W81 W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W88-B W88-B W88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$73.11 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39 \$34,088.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$1,073.33 -\$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06 \$52,593.06 \$33,406.76	\$138,142.85	
PID-PID-C DO-PID-C W81 W81 W81-B W81-B W84 W84-B W84-B W85-B W85-B W85-B W85-B W88-B W88-B W88-B W88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W90	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$4,350.72 \$4,350.72 \$53,666.39 \$34,088.53 \$34,088.53 \$17,003.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$12.29 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$3235.29 -\$235.29 -\$87.01 -\$87.01 -\$87.01 -\$881.77 -\$881.77 -\$881.77 -\$340.07	\$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$52,593.06 \$25,593.06 \$33,406.76 \$33,406.76 \$16,663.28	\$138,142.85	
TDO-PID-C TDO-PID-C TDO-PID-C TO-PID-C TW81 W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W85-B W88-B W88-B W88-B W88-B W88-B W88-B W88-B W88-B W88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W90 CABEZON W90 CABEZON W90	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$73.11 \$11,764.48 \$4,350.72 \$4,350.72 \$4,366.39 \$34,088.53 \$17,003.35 \$17,003.35 \$17,003.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$1,073.33 -\$1,073.33 -\$1,073.33 -\$40.07 -\$340.07 -\$340.07 -\$125.76	\$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$4,263.71 \$4,263.73 \$4,263.74 \$1,529.30,66 \$1,529.30	\$138,142.85	
FDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W85-B W88-B W88-B W89-B W89-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W86 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W80 CABEZON W90 CABEZON W90 CABEZON W90	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$1,114.58 \$428.19 \$73.11 \$11,764.48 \$11,764.48 \$11,764.48 \$43,350.72 \$43,50.72 \$53,666.39 \$34,088.53 \$34,088.53 \$17,003.35 \$17,003.35 \$6,288.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$382.81 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$130.56 -\$12.29 -\$8.56 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$87.01 -\$87.01 -\$1,073.33 -\$681.77 -\$681.77 -\$340.07 -\$340.07 -\$340.07 -\$125.76 -\$125.76	\$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$18,470.99 \$6,397.43 \$1,092.29 \$419.63 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$4,263.71 \$52,593.06 \$25,593.06 \$33,406.76 \$33,406.76 \$33,406.76 \$16,663.28 \$16,663.28 \$6,162.38	\$138,142.85	
FIDO-PID-C TDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84 W84 W84 W84 W84 W85 W85 W85 W85 W85 W85 W85 W85-B W88 W88-B W88-B W88-B W88-B W890 W90 W90 B W90-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W86 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W90	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$11,764.48 \$1,50.72 \$4,350.72 \$53,666.39 \$34,088.53 \$17,003.35 \$17,003.35 \$6,288.14 \$6,288.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$1,073.33 -\$1,073.33 -\$1,073.33 -\$681.77 -\$881.77 -\$340.07 -\$125.76 -\$1,25.76 -\$1,25.76 -\$1,25.76 -\$1,25.76	\$0.00 \$0.00	\$18,757.89 \$18,470.99 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$52,593.06 \$52,593.06 \$52,593.06 \$33,406.76 \$33,406.76 \$33,406.76 \$16,663.28 \$6,162.38 \$6,162.38	\$138,142.85	
FIDO-PID-C TDO-PID-C TDO-PID-C W81 W81-B W81-B W81-B W84-B W84-B W84-B W85-B W85-B W85-B W85-B W85-B W85-B W86-B W86-B W88-B W89-D W90-B W90-B W90-B W90-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W86 CABEZON W86 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W80 CABEZON W90	Total 2024	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$428.19 \$73.11 \$73.11 \$73.11 \$11,764.48 \$4,350.72 \$4,350.72 \$4,366.39 \$3,666.39 \$34,088.53 \$17,003.35 \$17,003.35 \$17,003.35 \$6,288.14 \$6,288.14 \$6,288.14 \$19,784.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$1,073.33 -\$1,073.33 -\$681.77 -\$681.77 -\$340.07 -\$340.07 -\$125.76 -\$125.76 -\$1,25.76 -\$3,395.69	\$0.00 \$0.00	\$18,757.89 \$18,757.89 \$18,470.99 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$4,263.71 \$4,263.71 \$42,63.73 \$40.676 \$33,406.76 \$16,663.28 \$16,663.28 \$6,162.38 \$6,162.38 \$166,388.98	\$138,142.85	
TDO-PID-C DO-PID-C DO-PID-C W81 W81-B W81-B W81-B W84 W84-B W84-B W85-B W85 W85 W85-B W88-B W88-B W88-B W88-B W90 W90-B W90-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W81 CABEZON W81 CABEZON W81 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W84 CABEZON W85 CABEZON W86 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W90	Total 2024 Total	\$18,630.00 \$19,140.70 \$19,140.70 \$18,847.95 \$18,847.95 \$6,527.99 \$6,527.99 \$6,527.99 \$1,114.58 \$428.19 \$73.11 \$73.11 \$11,764.48 \$11,764.48 \$11,764.48 \$1,50.72 \$4,350.72 \$53,666.39 \$34,088.53 \$17,003.35 \$17,003.35 \$6,288.14 \$6,288.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$382.81 -\$376.96 -\$376.96 -\$376.96 -\$130.56 -\$130.56 -\$22.29 -\$8.56 -\$1.46 -\$1.46 -\$235.29 -\$235.29 -\$87.01 -\$1,073.33 -\$1,073.33 -\$1,073.33 -\$681.77 -\$881.77 -\$340.07 -\$125.76 -\$1,25.76 -\$1,25.76 -\$1,25.76 -\$1,25.76	\$0.00 \$0.00	\$18,757.89 \$18,470.99 \$18,470.99 \$18,470.99 \$6,397.43 \$6,397.43 \$1,092.29 \$419.63 \$419.63 \$71.65 \$71.65 \$71.65 \$11,529.19 \$4,263.71 \$52,593.06 \$52,593.06 \$52,593.06 \$33,406.76 \$33,406.76 \$33,406.76 \$16,663.28 \$6,162.38 \$6,162.38	\$138,142.85	