		JUL	Y 2025 DISTRIE	BUTION					
Tax Fund Id		Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year		2024	\$261,442.09	\$12,995.12	\$12,957.08	-\$2,619.33	\$284,774.96	
	Total For Year		2023	\$88,672.68	\$15,156.11	\$5,338.77	-\$930.08	\$108,237.48	
	Total For Year		2022	\$32,585.12	\$8,271.54	\$1,862.49	-\$299.79	\$42,419.36	
	Total For Year		2021	\$8,309.91	\$1,850.16	\$315.86	-\$75.65	\$10,400.28	
	Total For Year		2020	\$6,721.20	\$1,993.87	\$148.50	-\$61.61	\$8,801.96	
	Total For Year Total For Year		2019 2018	\$5,930.47 \$4,619.95	\$1,534.82 \$1,230.10	\$118.44 \$70.09	-\$54.31 -\$42.18	\$7,529.42 \$5,877.96	
	Total For Year		2017	\$4,437.16	\$3,248.36	\$849.16	-\$41.23	\$8,493.45	
	Total For Year		2016	\$8,242.25	\$1,573.28	\$105.62	-\$76.44	\$9,844.71	
	Total For Year		2015	\$2,527.29	\$1,156.21	\$34.82	-\$23.58	\$3,694.74	
	Grand Total			\$423,488.12		\$21,800.83	-\$4,224.20	\$490,074.32	
1_D_NR	CNM-DEBT		Total	\$4,034.78	\$0.00	\$0.00	\$0.00	\$4,034.78	\$8,573.46
1_D_NR	CNM-DEBT		2024	\$2,012.54	\$0.00	\$0.00	\$0.00	\$2,012.54	*-,
1 D NR	CNM-DEBT		2023	\$1,142.24	\$0.00	\$0.00	\$0.00	\$1,142.24	
1 D NR	CNM-DEBT		2022	\$350.48	\$0.00	\$0.00	\$0.00	\$350.48	
1_D_NR	CNM-DEBT		2021	\$98.89	\$0.00	\$0.00	\$0.00	\$98.89	
1_D_NR	CNM-DEBT		2020	\$83.79	\$0.00	\$0.00	\$0.00	\$83.79	
1_D_NR	CNM-DEBT		2019	\$77.93	\$0.00	\$0.00	\$0.00	\$77.93	
1_D_NR	CNM-DEBT		2018	\$49.77	\$0.00	\$0.00	\$0.00	\$49.77	
1_D_NR	CNM-DEBT		2017	\$43.49	\$0.00	\$0.00	\$0.00	\$43.49	
1_D_NR	CNM-DEBT		2016	\$149.38	\$0.00	\$0.00	\$0.00	\$149.38	
1_D_NR	CNM-DEBT		2015	\$26.27	\$0.00	\$0.00	\$0.00	\$26.27	
1_D_R	CNM-DEBT		Total	\$4,538.68	\$0.00	\$0.00	\$0.00	\$4,538.68	
1_D_R	CNM-DEBT		2024	\$3,436.33	\$0.00	\$0.00	\$0.00	\$3,436.33	
1_D_R	CNM-DEBT		2023	\$495.35	\$0.00	\$0.00	\$0.00	\$495.35	
1_D_R	CNM-DEBT		2022	\$317.33	\$0.00	\$0.00	\$0.00	\$317.33	
1_D_R	CNM-DEBT		2021	\$91.88	\$0.00	\$0.00	\$0.00	\$91.88	
1_D_R	CNM-DEBT		2020	\$58.05	\$0.00	\$0.00	\$0.00	\$58.05	
1_D_R	CNM-DEBT		2019	\$49.29	\$0.00	\$0.00	\$0.00	\$49.29	
1_D_R	CNM-DEBT		2018	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	
1_D_R	CNM-DEBT		2017	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45	
1_O_NR	CNM-OPER		Total	\$11,842.72	\$0.00	\$0.00	\$0.00	\$11,842.72	\$24,306.51
1_O_NR	CNM-OPER		2024	\$5,711.56	\$0.00	\$0.00	\$0.00	\$5,711.56	
1_O_NR	CNM-OPER		2023	\$3,426.74	\$0.00	\$0.00	\$0.00	\$3,426.74	
1_O_NR	CNM-OPER		2022	\$1,051.45	\$0.00	\$0.00	\$0.00	\$1,051.45	
1_O_NR	CNM-OPER		2021 2020	\$296.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$296.65 \$251.37	
1_O_NR	CNM-OPER CNM-OPER		2019	\$251.37 \$233.78	\$0.00	\$0.00	\$0.00		
1_O_NR 1_O_NR	CNM-OPER		2019	\$149.29	\$0.00	\$0.00	\$0.00	\$233.78 \$149.29	
1_O_NR 1_O_NR	CNM-OPER		2017	\$149.29	\$0.00	\$0.00	\$0.00	\$149.29	
1_O_NR	CNM-OPER		2016	\$448.12	\$0.00	\$0.00	\$0.00	\$448.12	
1_O_NR	CNM-OPER		2015	\$143.30	\$0.00	\$0.00	\$0.00	\$143.30	
1_O_R	CNM-OPER		Total	\$12,463.79	\$0.00	\$0.00	\$0.00	\$12,463.79	
1_O_R	CNM-OPER		2024	\$9,391.47	\$0.00	\$0.00	\$0.00	\$9,391.47	
1_O_R	CNM-OPER		2023	\$1,382.03	\$0.00	\$0.00	\$0.00	\$1,382.03	
1_O_R	CNM-OPER		2022	\$880.63	\$0.00	\$0.00	\$0.00	\$880.63	
1_0_R	CNM-OPER		2021	\$253.87	\$0.00	\$0.00	\$0.00	\$253.87	
1_O_R	CNM-OPER		2020	\$163.83	\$0.00	\$0.00	\$0.00	\$163.83	
1_O_R	CNM-OPER		2019	\$139.15	\$0.00	\$0.00	\$0.00	\$139.15	
1_O_R	CNM-OPER		2018	\$148.36	\$0.00	\$0.00	\$0.00	\$148.36	
1_O_R	CNM-OPER		2017	\$104.45	\$0.00	\$0.00	\$0.00	\$104.45	
2_NR	MRGCD		Total	\$4,005.33	\$0.00	\$0.00	-\$40.09	\$3,965.24	\$9,465.46
2_NR	MRGCD		2024	\$2,167.00	\$0.00	\$0.00	-\$21.67	\$2,145.33	40,400.40
2_NR	MRGCD		2023	\$1,180.71	\$0.00	\$0.00	-\$11.82	\$1,168.89	
2 NR	MRGCD		2022	\$575.11	\$0.00	\$0.00	-\$5.76	\$569.35	
2_NR	MRGCD		2021	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD		2020	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD		2019	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD		2018	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD		2017	\$20.10	\$0.00	\$0.00	-\$0.20	\$19.90	
2_NR	MRGCD		2016	\$19.15	\$0.00	\$0.00	-\$0.19	\$18.96	
2_NR	MRGCD		2015	\$20.50	\$0.00	\$0.00	-\$0.21	\$20.29	
2_R	MRGCD		Total	\$5,555.78	\$0.00	\$0.00	-\$55.56	\$5,500.22	
2_R	MRGCD		2024	\$4,392.26	\$0.00	\$0.00	-\$43.92	\$4,348.34	
2_R	MRGCD		2023	\$749.64	\$0.00	\$0.00	-\$7.50	\$742.14	
2_R	MRGCD		2022	\$356.91	\$0.00	\$0.00	-\$3.57	\$353.34	
2_R	MRGCD		2020	\$32.72	\$0.00	\$0.00	-\$0.33	\$32.39	
2_R	MRGCD		2016	\$24.25	\$0.00	\$0.00	-\$0.24	\$24.01	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$10,626.76	\$0.00	\$0.00	-\$106.27	\$10,520.49	\$10,771.63
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$6,936.46	\$0.00	\$0.00	-\$69.35	\$6,867.11	, ,,
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,930.87	\$0.00	\$0.00	-\$19.32	\$1,911.55	
_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$741.83	\$0.00	\$0.00	-\$7.41	\$734.42	
LD1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$227.80	\$0.00	\$0.00	-\$2.28	\$225.52	
LD1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$166.22	\$0.00	\$0.00	-\$1.66	\$164.56	
LD1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$149.19	\$0.00	\$0.00	-\$1.49	\$147.70	
_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$127.63	\$0.00	\$0.00	-\$1.28	\$126.35	
_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$100.53	\$0.00	\$0.00	-\$1.01	\$99.52	
_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$186.57	\$0.00	\$0.00	-\$1.87	\$184.70	
_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$59.66	\$0.00	\$0.00	-\$0.60	\$59.06	
_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$253.67	\$0.00	\$0.00	-\$2.53	\$251.14	
_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$86.95	\$0.00	\$0.00	-\$0.87	\$86.08	
_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$87.43	\$0.00	\$0.00	-\$0.87	\$86.56	
_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$79.29	\$0.00	\$0.00	-\$0.79	\$78.50	
_NR	SSCAFCA	Total	\$2,623.30	\$0.00	\$0.00	-\$26.25	\$2,597.05	\$6,259.48
NR	SSCAFCA	2024	\$1,056.99	\$0.00	\$0.00	-\$10.57	\$1,046.42	40,200 0
NR	SSCAFCA	2023	\$887.12	\$0.00	\$0.00	-\$8.88	\$878.24	
NR	SSCAFCA	2022	\$236.98	\$0.00	\$0.00	-\$2.37	\$234.61	
NR	SSCAFCA	2021	\$77.42	\$0.00	\$0.00	-\$0.77	\$76.65	
IR	SSCAFCA	2020	\$59.83	\$0.00	\$0.00	-\$0.60	\$59.23	
NR	SSCAFCA	2019	\$64.53	\$0.00	\$0.00	-\$0.65	\$63.88	
NR	SSCAFCA	2018	\$41.20	\$0.00	\$0.00	-\$0.41	\$40.79	
NR	SSCAFCA	2017	\$36.00	\$0.00	\$0.00	-\$0.36	\$35.64	
NR	SSCAFCA	2016	\$123.68	\$0.00	\$0.00	-\$1.24	\$122.44	
NR	SSCAFCA	2015	\$39.55	\$0.00	\$0.00	-\$0.40	\$39.15	
O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$148.26	\$0.00	\$0.00	-\$1.48	\$146.78	
02_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$37.47	\$0.00	\$0.00	-\$0.37	\$37.10	
02_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$58.10	\$0.00	\$0.00	-\$0.58	\$57.52	
02_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$52.69	\$0.00	\$0.00	-\$0.53	\$52.16	
₹	SSCAFCA	Total	\$3,551.16	\$0.00	\$0.00	-\$35.51	\$3,515.65	
3	SSCAFCA	2024	\$2,716.98	\$0.00	\$0.00	-\$27.17	\$2,689.81	
₹	SSCAFCA	2023	\$372.55	\$0.00	\$0.00	-\$3.73	\$368.82	
₹	SSCAFCA	2022	\$244.54	\$0.00	\$0.00	-\$2.44	\$242.10	
R	SSCAFCA	2021	\$66.98	\$0.00	\$0.00	-\$0.67	\$66.31	
R	SSCAFCA	2020	\$40.60	\$0.00	\$0.00	-\$0.40	\$40.20	
R	SSCAFCA	2019	\$34.61	\$0.00	\$0.00	-\$0.35	\$34.26	
R	SSCAFCA	2018	\$43.89	\$0.00	\$0.00	-\$0.44	\$43.45	
_R	SSCAFCA	2017	\$31.01	\$0.00	\$0.00	-\$0.31	\$30.70	
ND						40.70		
	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$279.55	\$0.00	\$0.00		\$276.76	\$537.33
	CUBA SOIL & WATER CONSERVANCY DIS	Total 2024	\$279.55 \$114.05	\$0.00 \$0.00	\$0.00 \$0.00	- \$2.79 - \$ 1.14	\$276.76 \$112.91	\$537.33
NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$114.05	\$0.00	\$0.00	-\$1.14	\$112.91	\$537.33
NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023	\$114.05 \$101.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02	\$112.91 \$100.54	\$537.33
NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022	\$114.05 \$101.56 \$63.21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63	\$112.91 \$100.54 \$62.58	\$537.33
NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021	\$114.05 \$101.56 \$63.21 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09	\$537.33
NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09	\$537.33
NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09	\$537.33
NR NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09	\$537.33
NR NR NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09	\$537.33
NR NR NR NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09	\$537.33
NR NR NR NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$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 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14	\$537.33
NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$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 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14	\$537.33
NR R R R R	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14	\$537.33
NR N	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98	\$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	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$2.62 -\$1.64	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$260.57 \$162.34	\$537.33
NR N	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98	\$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	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$2.62 -\$1.64 -\$0.47	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34	\$537.33
_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$447.91	\$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	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$2.62 -\$1.64 -\$0.47	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44	\$537.33
NR R R R R R R R R R R R R	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$2.62 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91	
_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$2.62 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91	\$537.33 \$19,368.85
NR N	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8.193.33 \$3,217.47	
NR R R R R R	CUBA SOIL & WATER CONSERVANCY DIS	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$26.07	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67	
NR R R R	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$2.62 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.13 -\$2.50 -\$2.62 -\$2.50 -\$2.65 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,683.67 \$2,683.67 \$3,217.47 \$2,583.67 \$3,41.16	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$2.60 -\$2.60 -\$2.60 -\$2.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2022 2022 2024 2023 2022 2022	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$26.07 -\$8.50 -\$2.07 -\$8.50 -\$2.85 -\$2.85	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2022 2016 2015	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.10 -\$0.13 -\$0.13 -\$0.13 -\$0.13 -\$0.15 -\$0.13 -\$0.15 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46 \$170.37	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$26.07 -\$8.20 -\$1.82 -\$1.82 -\$1.73	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$41.16 \$208.17 \$180.46 \$170.37 \$724.45	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 2024 2023 2022 2021 2020 2021 2020 2021 2020 2021	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.33 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$41.16 \$208.17 \$180.46 \$170.37 \$724.45 \$267.58	
_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2022 2016 2015 Total 2024 2025 2016 2015 Total 2024 2025 2016 2015 Total 2024 2025 2016 2015 Total 2024 2025 2016 2017 2026 2027 2027 2027 2027 2027 2027 202	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3.249.97 \$2,609.74 \$849.66 \$210.26 \$112.28 \$172.08 \$731.77 \$270.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$2.62 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$2.09 -\$1.82 -\$1.71 -\$7.32 -\$2.71 -\$112.84	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$10.37 \$208.17 \$10.37	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.20 -\$1.64 -\$0.47 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$26.07 -\$8.50 -\$2.09 -\$1.82 -\$1.73 -\$12.84 -\$3.37	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46 \$170.37 \$724.45 \$267.58 \$11,175.52 \$8,293.13	
_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.63 -\$0.00 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$411.66 \$208.17 \$180.46 \$170.37 \$724.45 \$267.58 \$1,175.52 \$8,293.13 \$1,268.30	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2017 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3.249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10 \$817.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46 \$170.37 \$724.45 \$267.55 \$11,175.52 \$8,293.13 \$1,268.30 \$13.25 \$	
NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$44.96 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10 \$817.71 \$236.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.16 -\$0.28 -\$0.13 -\$0.10 -\$82.72 -\$32.50 -\$2.09 -\$1.82 -\$1.71 -\$7.32 -\$2.71 -\$112.80 -\$81.77 -\$12.80 -\$82.37	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46 \$170.37 \$724.45 \$267.58 \$1,175.52 \$8,293.13 \$1,268.30 \$8,99.54	
NR NR NR NR NR NR NR NR NR NR NR NR NR N	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2011 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8.276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10 \$817.71 \$236.87 \$191.93	\$0.00 \$0.00	\$0.00 \$0.00	\$1.14 \$1.02 \$0.63 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$180.46 \$170.37 \$724.45 \$267.58 \$11,75.52 \$8,293.13 \$1,268.30 \$80.95 \$1,268.30	
NR R R R R R R R R R R R R R R R R R R	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8,276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10 \$817.71 \$236.87 \$191.93 \$152.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 -\$1.02 -\$0.63 -\$0.00 -\$	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$2,583.67 \$841.16 \$208.17 \$180.46 \$170.37 \$724.45 \$267.58 \$11,175.52 \$8,293.13 \$1,268.30 \$150.57 \$267.58 \$11,175.52 \$1,175.52 \$1,175.52 \$1,175.52 \$1,175.52 \$1,175.52 \$1,175.52	
NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA S	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2016 2015 Total 2024 2023 2022 2011 2020 2019 2016 2015 Total 2020 2019 2016 2015 Total	\$114.05 \$101.56 \$63.21 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$263.19 \$163.98 \$47.91 \$27.91 \$13.38 \$10.01 \$8.276.05 \$3,249.97 \$2,609.74 \$849.66 \$210.26 \$182.28 \$172.08 \$731.77 \$270.29 \$11,288.36 \$8,376.90 \$1,281.10 \$817.71 \$236.87 \$191.93	\$0.00 \$0.00	\$0.00 \$0.00	\$1.14 \$1.02 \$0.63 \$0.00	\$112.91 \$100.54 \$62.58 \$0.09 \$0.09 \$0.09 \$0.09 \$0.09 \$0.14 \$0.14 \$260.57 \$162.34 \$47.44 \$27.63 \$13.25 \$9.91 \$8,193.33 \$3,217.47 \$180.46 \$170.37 \$724.45 \$267.58 \$11,75.52 \$8,293.13 \$1,268.30 \$80.95 \$1,268.30	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$458.46	\$0.00	\$0.00	-\$4.59	\$453.87	\$453.87
25_D_ESCAF	ESCAFCA_DEBT	2023	\$174.92	\$0.00	\$0.00	-\$1.75	\$173.17	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$165.48	\$0.00	\$0.00	-\$1.66	\$163.82	
25_D_ESCAF 25_D_ESCAF	ESCAFCA_DEBT ESCAFCA_DEBT	2021 2020	\$2.31 \$18.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.19	\$2.29 \$18.66	
25_D_ESCAF	ESCAFCA DEBT	2019	\$7.64	\$0.00	\$0.00	-\$0.08	\$7.56	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$6.71	\$0.00	\$0.00	-\$0.07	\$6.64	
25_D_ESCAF	ESCAFCA DEBT	2016	\$77.01 \$3.68	\$0.00 \$0.00	\$0.00	-\$0.76 \$0.04	\$76.25	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.00	\$0.00	\$0.00	-\$0.04	\$3.64	
25_NR	ESCAFCA	Total	\$147.55	\$0.00	\$0.00	-\$1.49	\$146.06	\$446.43
25_NR 25_NR	ESCAFCA ESCAFCA	2024 2023	\$63.26 \$54.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.63 -\$0.55	\$62.63 \$54.35	
25_NR 25_NR	ESCAFCA	2023	\$11.23	\$0.00	\$0.00	-\$0.55	\$11.12	
25_NR	ESCAFCA	2021	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.73	
25_NR	ESCAFCA	2020	\$6.14	\$0.00	\$0.00	-\$0.07	\$6.07	
25_NR	ESCAFCA ESCAFCA	2019 2018	\$2.50 \$0.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.01	\$2.47 \$0.58	
25_NR 25_NR	ESCAFCA	2017	\$2.20	\$0.00	\$0.00	-\$0.01	\$0.56 \$2.18	
25_NR	ESCAFCA	2016	\$2.86	\$0.00	\$0.00	-\$0.03	\$2.83	
25_NR	ESCAFCA	2015	\$3.13	\$0.00	\$0.00	-\$0.03	\$3.10	
25_R	ESCAFCA	Total	\$303.40	\$0.00	\$0.00	-\$3.03	\$300.37	
25_R 25_R	ESCAFCA ESCAFCA	2024 2023	\$169.60 \$70.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.71	\$167.91 \$69.94	
25_R	ESCAFCA	2022	\$42.76	\$0.00	\$0.00	-\$0.43	\$42.33	
25_R	ESCAFCA	2016	\$20.50	\$0.00	\$0.00	-\$0.20	\$20.30	
25_R	ESCAFCA	2015	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	
25L NR	ESCAFCA_P	Total	\$40.84	\$0.00	\$0.00	-\$0.41	\$40.43	\$142.48
25L_NR	ESCAFCA_P	2024	\$34.19	\$0.00	\$0.00	-\$0.34	\$33.85	****
25L_NR	ESCAFCA_P	2023	\$6.65	\$0.00	\$0.00	-\$0.07	\$6.58	
25L_R	ESCAFCA_P ESCAFCA_P	Total 2024	\$103.08 \$103.08	\$0.00 \$0.00	\$0.00	-\$1.03 -\$1.03	\$102.05 \$102.05	
25L_R	ESCAPCA_P	2024	\$103.06	\$0.00	\$0.00	-\$1.US	\$102.05	
954	HORSES, MULES AND ASSES	Total	\$78.00	\$0.00	\$0.00	-\$0.78	\$77.22	\$77.22
954	EQUINE	2024	\$11.14	\$0.00	\$0.00	-\$0.11	\$11.03	
954 954	EQUINE EQUINE	2023 2022	\$9.98 \$8.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.10 -\$0.09	\$9.88 \$8.69	
954	HORSES, MULES AND ASSES	2021	\$6.48	\$0.00	\$0.00	-\$0.06	\$6.42	
954	HORSES, MULES AND ASSES	2020	\$6.32	\$0.00	\$0.00	-\$0.06	\$6.26	
954	HORSES, MULES AND ASSES	2019	\$6.50	\$0.00	\$0.00	-\$0.07	\$6.43	
954	HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2018 2017	\$6.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.06 -\$0.05	\$5.94	
954 954	HORSES, MULES AND ASSES	2016	\$5.32 \$8.78	\$0.00	\$0.00	-\$0.05 -\$0.09	\$5.27 \$8.69	
954	HORSES, MULES AND ASSES	2015	\$8.70	\$0.00	\$0.00	-\$0.09	\$8.61	
DOOA D ND	DEDNI CO DEDT ND	T-4-1	* 05.00	60.00	£0.00	60.05	605.04	*05.04
BCO1_D_NR BCO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR	Total	\$25.26 \$4.40	\$0.00 \$0.00	\$0.00	-\$0.25 -\$0.04	\$25.01 \$4.36	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	Total 2024 2023	\$25.26 \$4.40 \$4.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.25 -\$0.04 -\$0.05	\$25.01 \$4.36 \$4.65	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2024	\$4.40 \$4.70 \$16.16	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16	\$4.36 \$4.65 \$16.00	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT	2024 2023 2022 Total	\$4.40 \$4.70 \$16.16 \$0.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00	\$4.36 \$4.65 \$16.00 \$0.80	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT	2024 2023 2022 Total 2023	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT	2024 2023 2022 Total	\$4.40 \$4.70 \$16.16 \$0.80	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00	\$4.36 \$4.65 \$16.00 \$0.80	\$25.81
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38	\$25.81 \$156.97
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022 Total 2024	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 - \$1.59 -\$0.38	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23	
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38	
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 - \$1.59 -\$0.38 -\$0.55 -\$0.66	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07	\$156.97
BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 - \$1.59 -\$0.38 -\$0.55 -\$0.66	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07	
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20	\$156.97
BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 - \$1.59 -\$0.38 -\$0.55 -\$0.66	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07	\$156.97
BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$7.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$12.06 -\$1.26 -\$6.59	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02	\$156.97
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23	\$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	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$12.06 -\$1.26 -\$6.59	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59 -\$6.60 -\$4.22 -\$0.09	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$1.59 -\$0.35 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.69 -\$4.22 -\$0.09 -\$0.09 -\$0.09	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 2021 2020 2019	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.33 -\$0.55 -\$0.66 -\$7.26 -\$6.59 -\$1.02 -\$6.60 -\$4.22 -\$6.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$1.59 -\$0.35 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.69 -\$4.22 -\$0.09 -\$0.09 -\$0.09	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_0C1_O_NR C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EN 2AC COUNTY OPER N 2AC EN 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$12.02 -\$6.60 -\$4.22 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.25	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2018 2017 2018 2017 2016 2015	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$23.46 \$24.80 \$27.18	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.23 -\$0.23	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$7.26 -\$6.50 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.23 -\$0.27 -\$0.27 -\$0.27	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_N_CAC C1_O_N_CAC C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2018 2017 2018 2017 2016 2015	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$23.46 \$24.80 \$27.18	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.23 -\$0.23	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2021 2020 2019 2019 2018 2017 2016 2015 Total 2024 2023 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$1,891.12 \$1,204.73 \$1,2	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$7.25 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.25 -\$0.27 -\$1.82 -\$0.25	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1.56 \$2.55 \$26.51 \$21.56 \$3.23 \$24.55 \$26.51	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_C1_O_NR C1_O_NR C1_O_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2025 Total 2024 2023 2025 Total 2024 2023 2025 2011 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2020 2020 2020 2020 2020	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$1,581.68 \$213.37 \$1,581.68 \$316.32 \$213.37 \$74.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$7.26 -\$6.59 -\$18.91 -\$5.06 -\$4.20 -\$6.60 -\$4.20 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.27 -\$25.37 -\$15.82 -\$3.16 -\$2.13	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1.24 \$1.52 \$2.51	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EN 12AC BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2025 Total 2024 2023 2025 Total 2024 2023 2025 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2021 2020 2021 2020 2021 2020 2021	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$1,536.89 \$1,581.68 \$213.37 \$74.99 \$77.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59 -\$12.02 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.23 -\$0.27 -\$2.31 -\$1.52 -\$1.62 -\$3.16 -\$2.13 -\$0.78	\$4.36 \$4.65 \$16.00 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1,565.86 \$313.16 \$211.24 \$74.24 \$74.24 \$76.81	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_NR C1_O_R C1_O_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2025 Total 2024 2023 2025 Total 2024 2023 2025 2011 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2020 2020 2020 2020 2020	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$1,581.68 \$213.37 \$1,581.68 \$316.32 \$213.37 \$74.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$7.26 -\$6.59 -\$18.91 -\$5.06 -\$4.20 -\$6.60 -\$4.20 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.27 -\$25.37 -\$15.82 -\$3.16 -\$2.13	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1.24 \$1.52 \$2.51	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2025 Total 2024 2023 2025 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$9.52 \$1,581.68 \$24.80 \$27.18 \$2,536.89 \$1,581.68 \$316.32 \$213.37 \$74.99 \$77.59 \$57.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.33 -\$0.55 -\$0.66 -\$18.91 -\$5.06 -\$7.26 -\$6.59 -\$12.02 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.23 -\$0.23 -\$0.27 -\$2.31 -\$0.55 -\$0.78 -\$0.58 -\$0.78 -\$0.58 -\$0.48	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1.565.86 \$313.16 \$211.24 \$74.24 \$74.24 \$74.24 \$74.24 \$74.24	\$156.97 \$1,872.21
BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_CAC C1_O_NR C1_O_R C1_O_R C1_O_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY OPER N 2AC EBERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2025 Total 2024 2023 2025 Total 2024 2023 2025 2011 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2024 2023 2022 2021 2020 2019 2019 2018	\$4.40 \$4.70 \$16.16 \$0.80 \$0.42 \$0.38 \$158.56 \$37.61 \$55.22 \$65.73 \$1,891.12 \$506.26 \$726.25 \$658.61 \$1,204.73 \$659.23 \$422.46 \$9.52 \$1.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.05 -\$0.16 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.59 -\$0.38 -\$0.55 -\$0.66 -\$7.26 -\$6.59 -\$18.91 -\$5.06 -\$7.26 -\$6.60 -\$4.22 -\$6.60 -\$4.22 -\$0.09 -\$0.09 -\$0.09 -\$0.09 -\$0.27 -\$25.37 -\$15.82 -\$3.16 -\$2.13 -\$0.75 -\$0.78 -\$0.78 -\$0.78	\$4.36 \$4.65 \$16.00 \$0.80 \$0.42 \$0.38 \$156.97 \$37.23 \$54.67 \$65.07 \$1,872.21 \$501.20 \$718.99 \$652.02 \$1,192.71 \$652.63 \$418.24 \$9.43 \$9.43 \$9.43 \$9.43 \$9.43 \$1.24 \$1.52 \$26.91 \$2.51 \$1.52 \$1.52 \$1.55 \$6.86 \$1.31 \$1.24	\$156.97 \$1,872.21

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,082.86	\$0.00	\$0.00	-\$10.85	\$1,072.01	\$2,563.18
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$662.22	\$0.00	\$0.00	-\$6.63	\$655.59	Ψ2,000.10
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$252.32	\$0.00	\$0.00	-\$2.53	\$249.79	
C2 D NR	CORRALES MUNICIPAL DEBT	2022	\$168.32	\$0.00	\$0.00	-\$1.69	\$166.63	
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$1,506.23	\$0.00	\$0.00	-\$15.06	\$1,491.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,341.55	\$0.00	\$0.00	-\$13.41	\$1,328.14	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$137.40	\$0.00	\$0.00	-\$1.38	\$136.02	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$11.79	\$0.00	\$0.00	-\$0.12	\$11.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$15.49	\$0.00	\$0.00	-\$0.12	\$15.34	
OZ_D_IX	CONTALES MONION AL DEBT	2020	Ψ10.49	Ψ0.00	ψ0.00	-ψ0.13	ψ13.3 4	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,285.03	\$0.00	\$0.00	-\$32.85	\$3,252.18	\$5,731.33
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$2,000.70	\$0.00	\$0.00	-\$20.01	\$1,980,69	ψο,7 ο 1.00
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$774.03	\$0.00	\$0.00	-\$7.74	\$766.29	
C2 O NR	CORRALES MUNICIPAL OPER	2022	\$510.30	\$0.00	\$0.00	-\$5.10	\$505.20	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,504.20	\$0.00	\$0.00	-\$25.05	\$2,479.15	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$2,229.32	\$0.00	\$0.00	-\$22.30	\$2,207.02	
C2 O R	CORRALES MUNICIPAL OPER	2023	\$229.85	\$0.00	\$0.00	-\$2.30	\$227.55	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$19.66	\$0.00	\$0.00	-\$0.20	\$19.46	
C2 O R	CORRALES MUNICIPAL OPER	2020	\$25.37	\$0.00	\$0.00	-\$0.25	\$25.12	
02_0_K	CONTRACES MONION AC OF EN	2020	Ψ23.37	Ψ0.00	ψ0.00	-ψ0.23	Ψ25.12	
C3 O NR	CUBA MUNICIPAL OPER	Total	\$1,745.10	\$0.00	\$0.00	-\$17.45	\$1,727.65	\$2,180.82
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$697.21	\$0.00	\$0.00	-\$6.97	\$690.24	42,.00.02
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$701.01	\$0.00	\$0.00	-\$7.01	\$694.00	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$346.88	\$0.00	\$0.00	-\$3.47	\$343.41	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$457.74	\$0.00	\$0.00	-\$4.57	\$453.17	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$258.07	\$0.00	\$0.00	-\$2.58	\$255.49	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$159.32	\$0.00	\$0.00	-\$1.59	\$157.73	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$40.35	\$0.00	\$0.00	-\$0.40	\$39.95	
C3_O_K	COBA MONICIPAL OPEN	2022	φ40.33	\$0.00	φυ.υυ	-\$0.40	Ф 39.93	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$7,855.05	\$0.00	\$0.00	-\$78.53	\$7,776.52	\$17,812.06
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$4,054.37	\$0.00	\$0.00	-\$40.54	\$4,013.83	\$17,012.00
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$2,431.09	\$0.00	\$0.00	-\$24.30	\$2,406.79	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$557.27	\$0.00	\$0.00	-\$5.57	\$551.70	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$169.73	\$0.00	\$0.00	-\$1.70	\$168.03	
	RIO RANCHO MUNICPAL DEBT SERV	2020	\$136.46	\$0.00	\$0.00	-\$1.76	\$135.10	
C5_D_NR								
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$140.03	\$0.00	\$0.00	-\$1.40	\$138.63	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018 2017	\$57.06 \$39.04	\$0.00	\$0.00 \$0.00	-\$0.57	\$56.49	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2017	\$235.12	\$0.00 \$0.00	\$0.00	-\$0.39 -\$2.35	\$38.65 \$232.77	
	RIO RANCHO MUNICPAL DEBT SERV	2015		\$0.00	\$0.00	-\$2.35 -\$0.35		
C5_D_NR C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$34.88 \$10,136.94	\$0.00 \$0.00	\$0.00	-\$101.40	\$34.53 \$10,035.54	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$7,414.37	\$0.00	\$0.00	-\$74.15	\$7,340,22	
C5_D_R C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,110.90	\$0.00	\$0.00	-\$11.11	\$1,099.79	
C5_D_R C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$854.17	\$0.00	\$0.00	-\$11.11 -\$8.55	\$845.62	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2021 2020	\$254.52 \$142.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.55 -\$1.43	\$251.97 \$141.50	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$136.53	\$0.00	\$0.00	-\$1.37	\$135.16	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$146.71	\$0.00	\$0.00	-\$1.47	\$145.24	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$76.81	\$0.00	\$0.00	-\$0.77	\$76.04	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$21,096.57	\$0.00	\$0.00	-\$210.97	\$20,885.60	\$45.911.21
	RIO RANCHO MUNICPAL OPER	2024	\$10.378.06	\$0.00	\$0.00	-\$103.78		\$45,911.21
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$6,709.18	\$0.00	\$0.00	-\$103.76 -\$67.09	\$10,274.28	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$6,709.18 \$1,539.03	\$0.00	\$0.00	-\$67.09 -\$15.39	\$6,642.09 \$1,523.64	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$439.16	\$0.00	\$0.00	-\$15.39 -\$4.39	\$434.77	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$439.16 \$313.23	\$0.00	\$0.00	-\$4.39 -\$3.13	\$434.77 \$310.10	
	RIO RANCHO MUNICPAL OPER	2019	\$386.72	\$0.00	\$0.00	-\$3.13 -\$3.87	\$382.85	
C5_O_NR								
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2018 2017	\$157.71 \$145.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.58 -\$1.46	\$156.13 \$144.16	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$892.20	\$0.00	\$0.00	-\$8.92	\$883.28	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$135.66	\$0.00	\$0.00	-\$1.36	\$134.30	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$25,278.41	\$0.00	\$0.00	-\$252.80 \$191.71	\$25,025.61	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$18,170.68	\$0.00	\$0.00	-\$181.71	\$17,988.97	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$2,806.89	\$0.00	\$0.00	-\$28.07	\$2,778.82	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$2,194.32	\$0.00	\$0.00	-\$21.94	\$2,172.38	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$668.73	\$0.00	\$0.00	-\$6.69	\$662.04	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$386.05	\$0.00	\$0.00	-\$3.86	\$382.19	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$372.30	\$0.00	\$0.00	-\$3.73	\$368.57	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$398.85	\$0.00	\$0.00	-\$3.99	\$394.86	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$280.59	\$0.00	\$0.00	-\$2.81	\$277.78	
C6 O D	CAN VEIDDO MUNICIDAL OPEN	T-1-1	¢07.44	60.00	60.00	£0.00	\$00.00	***
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$87.14	\$0.00	\$0.00	-\$0.86	\$86.28	\$86.28
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$29.33	\$0.00	\$0.00	-\$0.29	\$29.04	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023 2022	\$29.49	\$0.00	\$0.00	-\$0.29	\$29.20	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$28.32	\$0.00	\$0.00	-\$0.28	\$28.04	

CNTY1_D_NR								
	COUNTY DEBT SERV	Total	\$4,230.62	\$0.00	\$0.00	-\$42.32	\$4,188.30	\$10,476.94
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$2,569.21	\$0.00	\$0.00	-\$25.70	\$2,543.51	
	COUNTY DEBT SERV	2023	\$789.84	\$0.00	\$0.00	-\$7.89	\$781.95	
	COUNTY DEBT SERV	2022	\$283.84	\$0.00	\$0.00	-\$2.86	\$280.98	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$94.64	\$0.00	\$0.00	-\$0.95	\$93.69	
	COUNTY DEBT SERV	2020	\$76.77	\$0.00	\$0.00	-\$0.77	\$76.00	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$75.63	\$0.00	\$0.00	-\$0.76	\$74.87	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$36.59	\$0.00	\$0.00	-\$0.36	\$36.23	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$69.64	\$0.00	\$0.00	-\$0.70	\$68.94	
	COUNTY DEBT SERV	2016	\$180.28	\$0.00	\$0.00	-\$1.79	\$178.49	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$54.18	\$0.00	\$0.00	-\$0.54	\$53.64	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$6,352.19	\$0.00	\$0.00	-\$63.55	\$6,288.64	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$5,159.43	\$0.00	\$0.00	-\$51.62	\$5,107.81	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$427.52	\$0.00	\$0.00	-\$4.28	\$423.24	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$328.86	\$0.00	\$0.00	-\$3.28	\$325.58	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$109.75	\$0.00	\$0.00	-\$1.10	\$108.65	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$75.00	\$0.00	\$0.00	-\$0.75	\$74.25	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$66.94	\$0.00	\$0.00	-\$0.67	\$66.27	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$52.37	\$0.00	\$0.00	-\$0.52	\$51.85	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$77.20	\$0.00	\$0.00	-\$0.77	\$76.43	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$46.73	\$0.00	\$0.00	-\$0.47	\$46.26	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$8.39	\$0.00	\$0.00	-\$0.09	\$8.30	
	COUNTY OPER	Total	\$41,542.32		\$7,117.52	-\$415.41		\$129,480.52
	COUNTY OPER	2024	\$17,195.24	\$4,344.34	\$4,719.19	-\$171.95	\$26,086.82	
	COUNTY OPER	2023	\$13,490.07	\$6,983.22	\$1,134.86	-\$134.90	\$21,473.25	
	COUNTY OPER	2022	\$3,969.86	\$1,295.28	\$385.63	-\$39.70	\$5,611.07	
	COUNTY OPER	2021	\$1,145.14	\$16.92	\$10.00	-\$11.45	\$1,160.61	
	COUNTY OPER	2020	\$992.86	\$23.96	\$10.00	-\$9.93	\$1,016.89	
	COUNTY OPER	2019	\$937.41	\$30.86	\$10.00	-\$9.37	\$968.90	
	COUNTY OPER	2018	\$638.90	\$26.98	\$10.00	-\$6.39	\$669.49	
	COUNTY OPER	2017	\$732.52	\$2,487.28	\$813.28	-\$7.33	\$4,025.75	
	COUNTY OPER	2016	\$1,782.08	\$76.98	\$12.32	-\$17.82	\$1,853.56	
	COUNTY OPER	2015	\$658.24	\$64.43	\$12.24	-\$6.57	\$728.34	
CNTY1_O_R	COUNTY OPER	Total		\$17,270.34		-\$385.20	\$65,885.84	
CNTY1_O_R	COUNTY OPER	2024	\$28,086.49	\$7,666.73	\$7,160.00	-\$280.84	\$42,632.38	
CNTY1_O_R	COUNTY OPER	2023	\$4,295.57	\$3,850.09	\$2,659.21	-\$42.94	\$10,761.93	
CNTY1_O_R	COUNTY OPER	2022	\$2,742.01	\$1,197.87	\$253.22	-\$27.40	\$4,165.70	
CNTY1_O_R	COUNTY OPER	2021	\$809.47	\$473.79	\$69.88	-\$8.09	\$1,345.05	
CNTY1_O_R	COUNTY OPER	2020	\$655.74	\$708.04	\$74.28	-\$6.56	\$1,431.50	
CNTY1_O_R	COUNTY OPER	2019	\$520.56	\$650.64	\$59.48	-\$5.21	\$1,225.47	
CNTY1_O_R	COUNTY OPER	2018	\$570.15	\$604.72	\$71.61	-\$5.70	\$1,240.78	
	COUNTY OPER	2017		\$546.79	\$47.54	-\$5.00	\$1,090.10	
CNTY1_O_R			\$500.77					
CNTY1_O_R	COUNTY OPER	2016	\$283.64	\$1,376.16	\$70.36	-\$2.84	\$1,727.32	
CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER	2016 2015	\$283.64 \$62.34	\$1,376.16 \$195.51	\$70.36 \$8.38	-\$2.84 -\$0.62	\$1,727.32 \$265.61	\$562.20
CNTY1_O_R CNTY1_O_R LD-PID-C	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C	2016 2015 Total	\$283.64 \$62.34 \$574.89	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	-\$2.84 -\$0.62 - \$11.50	\$1,727.32 \$265.61 \$563.39	\$563.39
CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER	2016 2015	\$283.64 \$62.34	\$1,376.16 \$195.51	\$70.36 \$8.38	-\$2.84 -\$0.62	\$1,727.32 \$265.61	\$563.39
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C	2016 2015 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89	\$1,376.16 \$195.51 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00	-\$2.84 -\$0.62 - \$11.50 -\$11.50	\$1,727.32 \$265.61 \$563.39 \$563.39	
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1	2016 2015 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03	\$1,376.16 \$195.51 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00	-\$2.84 -\$0.62 - \$11.50 - \$127.44	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59	\$563.39 \$20,944.59
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	2016 2015 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 - \$11.50 - \$11. 50 - \$427.44 - \$215.05	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,537.38	
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	2016 2015 Total 2024 Total 2024 2023	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,537.38 \$10,407.21	\$20,944.59
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	2016 2015 Total 2024 Total 2024 2023 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60 \$458.14	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,537.38 \$10,407.21 \$448.98	
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2016 2015 Total 2024 Total 2024 2023 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60 \$458.14	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$9.16	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,537.38 \$10,407.21 \$448.98 \$448.98	\$20,944.59 \$448.98
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-R4	COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60 \$458.14 \$458.14 \$555.11	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$9.16 -\$11.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$448.98	\$20,944.59
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60 \$458.14 \$555.11	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$9.16 -\$11.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$448.98 \$544.01	\$20,944.59 \$448.98 \$544.01
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-8 M-UP-9	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,752.43 \$10,619.60 \$458.14 \$458.14 \$555.11 \$555.11	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$9.16 -\$11.10 -\$11.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$448.98 \$544.01 \$544.01	\$20,944.59 \$448.98
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$455.00 \$455.00	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$11.10 -\$11.10 -\$9.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$544.01 \$544.01 \$445.90	\$20,944.59 \$448.98 \$544.01 \$445.90
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-8 M-UP-9	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.11 \$555.11 \$455.00 \$455.00 \$455.00	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$11.10 -\$11.10 -\$9.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,407.21 \$448.98 \$448.98 \$444.90 \$445.90 \$445.90 \$6,077.27	\$20,944.59 \$448.98 \$544.01
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$455.00 \$455.00	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$11.10 -\$11.10 -\$9.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$544.01 \$544.01 \$445.90	\$20,944.59 \$448.98 \$544.01 \$445.90
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.11 \$555.11 \$455.00 \$455.00 \$455.00	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$11.10 -\$11.10 -\$9.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,407.21 \$448.98 \$448.98 \$444.91 \$544.01 \$445.90 \$445.90	\$20,944.59 \$448.98 \$544.01 \$445.90
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$455.11 \$555.11 \$455.00 \$455.00 \$6,201.30	\$1,376.16 \$195.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$212.39 -\$9.16 -\$11.10 -\$9.10 -\$124.03 -\$124.03	\$1,727,32 \$265,61 \$563,39 \$563,39 \$20,944,59 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$445,90 \$445,90 \$6,077,27	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S11_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.14 \$555.11 \$455.00 \$456.00 \$6,201.30 \$2,159.69	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$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	\$2.84 \$0.62 \$11.50 \$11.50 \$427.44 \$212.39 \$9.16 \$9.10 \$11.10 \$9.10 \$9.10 \$9.10 \$124.03	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,407.21 \$448.98 \$448.98 \$544.01 \$544.01 \$445.90 \$445.90 \$6,077.27 \$6,077.27	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$10,752.43 \$10,619.60 \$458.14 \$555.11 \$555.11 \$455.00 \$455.00 \$6,201.30 \$2,159.69 \$1,262.62 \$894.08	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$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	\$2.84 \$0.62 \$11.50 \$11.50 \$215.05 \$9.16 \$9.16 \$9.10 \$11.10 \$124.03 \$124.03 \$124.03	\$1,727,32 \$265,61 \$563,39 \$563,39 \$20,944,59 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$445,90 \$445,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11- BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 2023 Total 2024 To	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$555.11 \$555.11 \$455.00 \$455.00 \$6,201.30 \$6,201.30	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$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	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$427.44 -\$215.05 -\$215.05 -\$9.16 -\$11.10 -\$9.10 -\$12.03 -\$12.03 -\$124.03	\$1,727.32 \$265.61 \$563.39 \$563.39 \$20,944.59 \$10,407.21 \$448.98 \$448.98 \$544.01 \$544.01 \$445.90 \$445.90 \$47.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 S-UP-15 M-UP-15 S-11_D_NR S-11_D_NR S-11_D_NR S-11_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.11 \$555.11 \$455.00 \$455.00 \$6,201.30 \$2,159.69 \$1,262.62 \$694.08 \$15.65	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$427.44 \$212.39 \$9.16 \$9.10 \$11.10 \$9.10 \$124.03 \$124.03 \$126.33 \$12	\$1,727,32 \$265,61 \$563,39 \$563,39 \$20,944,59 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$445,90 \$445,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023	\$283.64 \$62.34 \$574.89 \$574.89 \$10,752.43 \$10,619.60 \$458.14 \$555.11 \$555.11 \$455.00 \$455.00 \$455.00 \$456.01.30 \$1,262.62 \$15.65 \$15.65 \$15.65	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$215.05 -\$215.05 -\$9.16 -\$9.10 -\$9.10 -\$12.03 -\$124.03 -\$124.03 -\$12.63 -\$6.94 -\$0.15 -\$0.15	\$1,727,32 \$265,61 \$563,39 \$563,39 \$20,944,59 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$445,90 \$445,90 \$445,90 \$445,90 \$45,90 \$45,91 \$1,249,99 \$687,14 \$15,50 \$15,50 \$15,50 \$15,48	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11- BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023 2022 2021 2022	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$455.00 \$455.00 \$6,201.30 \$6,201.30 \$2,159.69 \$1,262.62 \$694.08 \$15.65 \$15.65	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$215.05 \$9.16 \$9.16 \$9.10 \$11.10 \$12.03 \$9.10	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$448.98 \$444.91 \$445.90 \$45.90 \$45.90 \$45.90 \$6,077.27 \$6,077.27	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2020 2021 2020 2021 2022 2021 2020 2	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$455.00 \$6,201.30 \$6,201.30 \$2,159.69 \$1,262.62 \$694.08 \$15.65 \$15.65 \$15.65 \$15.63	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	-\$2.84 -\$0.62 -\$11.50 -\$11.50 -\$215.05 -\$215.05 -\$9.16 -\$9.10 -\$9.10 -\$9.10 -\$12.03 -\$12.03 -\$12.03 -\$12.03 -\$12.03 -\$12.03 -\$12.03	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$448.98 \$444.91 \$544.01 \$445.90 \$45.077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50 \$15.50 \$15.50 \$15.57	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-9 M-UP-9 M-UP-9 S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023 2024 2024 2023 2024 2020 2019 2020 2019 2018	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.14 \$455.00 \$455.51 \$455.00 \$6,201.30 \$2,159.69 \$1,262.62 \$64.08 \$15.65 \$15.65 \$15.65	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$427.44 \$212.59 \$9.16 \$9.10 \$11.10 \$9.10 \$124.03 \$124.03 \$124.03 \$125.65 \$126.63 \$12	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$448.98 \$444.90 \$445.90 \$445.90 \$445.90 \$445.90 \$45.40.77.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-P-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2024 2024 2024 2024 2020 2021 2021 2021 2021 2021 2021 202	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.14 \$555.11 \$455.00 \$4,201.30 \$6,201.30 \$2,159.69 \$1,262.62 \$684.08 \$15.65 \$15.65 \$15.65 \$15.63 \$15.72 \$15.72 \$15.72 \$15.72	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$124.03 \$51.56 \$12.63 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$50.15 \$50	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$10,407.21 \$448.98 \$544.01 \$544.01 \$544.01 \$445.90 \$6,077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$15.57 \$15.57 \$38.35 \$38.35 \$38.62	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-15 M-UP-15 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2024 2023 2024 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 20	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$455.00 \$455.00 \$455.00 \$455.00 \$455.00 \$1,262.62 \$694.08 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.72 \$38.74 \$44.85	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 -\$11.50 -\$11.50 -\$11.50 -\$21.50 -\$21.50 -\$11.10 -\$11.10 -\$11.10 -\$12.03 -\$13.03 -\$13.03 -\$13.03	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,537.38 \$10,407.21 \$448.98 \$448.98 \$544.01 \$544.01 \$445.90 \$45.077.27 \$6,077.27 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$38.35 \$40.62 \$44.41	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2024 2024 2024 2024 2020 2021 2021 2021 2021 2021 2021 202	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.14 \$555.11 \$455.00 \$4,201.30 \$6,201.30 \$2,159.69 \$1,262.62 \$684.08 \$15.65 \$15.65 \$15.65 \$15.63 \$15.72 \$15.72 \$15.72 \$15.72	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$124.03 \$51.56 \$12.63 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$51.50 \$50.15 \$50	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$10,407.21 \$448.98 \$544.01 \$544.01 \$544.01 \$445.90 \$6,077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$15.57 \$15.57 \$38.35 \$38.35 \$38.62	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2021 2020 2019 2018 2017 2016 2015 Total	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,679.60 \$458.14 \$458.14 \$455.00 \$455.51 \$455.00 \$6,201.30 \$6,201.30 \$2,159.69 \$1,262.62 \$694.08 \$15.65 \$15.65 \$15.65 \$15.72 \$15.72 \$44.85 \$44.85	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$124.03 \$124.03 \$125.65 \$0.1	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$10,407.21 \$448.98 \$544.01 \$544.01 \$544.01 \$445.90 \$4,077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$687.14 \$15.50 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$15.57 \$38.35 \$40.62 \$44.41 \$7,689.30 \$4,878.61	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 M-UP-9 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 2023 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2027 2028 2029 2019 2018 2017 2016 2024 2023	\$283.64 \$62.34 \$574.89 \$574.89 \$10,752.43 \$10,6752.43 \$10,619.60 \$458.14 \$458.14 \$458.10 \$455.00 \$455.00 \$6,201.30 \$6,201.30 \$1,262.62 \$694.08 \$15.65 \$15.63 \$15.65 \$15.63 \$15.72 \$38.74 \$41.03 \$44.85 \$7,766.96 \$4,927.88	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$427.44 \$215.05 \$215.05 \$215.05 \$9.16 \$9.10 \$9.10 \$11.10 \$9.10 \$124.03 \$124.03 \$124.03 \$124.03 \$0.15 \$0.15 \$0.15 \$0.15 \$0.15 \$0.44 \$77.66 \$49.27 \$9.55	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$4448,98 \$544,01 \$544,01 \$445,90 \$45,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15,	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 M-UP-15 M-UP-15 S1I_D_NR S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$555.11 \$555.11 \$455.00 \$4,201.30 \$6,201.30 \$1,262.62 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.72 \$33.74 \$44.85 \$44.85 \$49.77.88 \$954.54 \$49.77.88	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$215.05 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$124.03 \$124.03 \$126.05 \$0.1	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$544,01 \$5445,90 \$445,90 \$445,90 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15,50 \$15,50 \$15,57 \$15,57 \$38,35 \$40,62 \$44,41 \$7,689,30 \$4,878,61 \$944,99 \$630,34	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2025 Total 2026 Total 2027 Total 2027 Total 2028 Total 2029 Total 2029 Total 2029 Total 2020 Total 2020 Total 2020 Total 2020 Total 2020 Total 2021 Total 2021 Total 2022 Total 2020 Total 2020 Total 2020 Total 2017 Total 2016 2015 Total 2024 2023 2022 2021	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$555.11 \$455.00 \$6,201.30 \$6,201.30 \$1,262.62 \$694.62 \$15.65 \$15.65 \$15.65 \$15.63 \$15.72 \$15.72 \$15.72 \$38.74 \$41.03 \$44.85 \$7,766.96 \$4,927.88 \$954.54 \$636.71 \$221.45	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$1	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$4448,98 \$544,01 \$544,01 \$445,90 \$45,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15,	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-UP-8 M-UP-8 M-UP-9 M-UP-9 M-UP-9 S1I_D_NR S1I_D_R S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2025 Total 2026 Total 2027 Total 2027 Total 2028 Total 2029 Total 2029 Total 2020 Total 2021 2020 Total 2022 2021 2020 Total 2024	\$283.64 \$62.34 \$574.89 \$574.89 \$10,752.43 \$10,6752.43 \$10,619.60 \$458.14 \$458.14 \$458.13 \$455.00 \$455.00 \$6,201.30 \$6,201.30 \$6,201.30 \$11,626.62 \$694.08 \$15.65 \$15.63 \$15.65 \$15.63 \$15.72 \$38.74 \$41.03 \$44.85 \$7,766.96 \$4,927.88 \$954.54 \$636.71 \$221.45	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$215.05 \$9.16 \$9.16 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.15 \$0	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$448,98 \$4448,90 \$445,90 \$445,90 \$445,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 M-UP-15 M-UP-10 S1I_D_NR S1I_D_R S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 11- BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2025 Total 2026 Total 2027 Total 2027 Total 2028 Total 2029 Total 2020 Total 2020 Total 2020 Total 2021 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2020 Total 2021 Total 2024 Total 2020 2021	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$555.11 \$555.11 \$455.00 \$4,201.30 \$6,201.30 \$1,262.62 \$1,565 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.63 \$15.65	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$9.16 \$9.16 \$9.10 \$11.10 \$9.10 \$9.10 \$124.03	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$544,01 \$544,01 \$544,01 \$5445,90 \$445,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15,50 \$15,50 \$15,50 \$15,50 \$15,57 \$15,57 \$15,57 \$38,35 \$40,62 \$44,41 \$7,689,30 \$4,878,61 \$944,99 \$63,034 \$219,24 \$219,24 \$219,24	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2025 Total 2026 Total 2027 Total 2028 Total 2029 Total 2029 Total 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2019 2018	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$555.11 \$455.00 \$6,201.30 \$6,201.30 \$1,262.62 \$694.08 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.72 \$15.72 \$15.72 \$448.83 \$44.85 \$7,766.96 \$4,927.88 \$954.54 \$636.54	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$1	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$10,407.21 \$448.98 \$544.01 \$544.01 \$544.01 \$544.01 \$445.90 \$6,077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$87.14 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$15.57 \$38.35 \$40.62 \$44.41 \$7,689.30 \$4,878.61 \$944.99 \$63.34 \$219.24 \$219.24 \$13.84 \$13.84 \$13.82	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-U-R4 M-U-R4 M-U-P-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 M-UP-15 S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2025 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2021 2020 2019 2018 2017	\$283.64 \$62.34 \$574.89 \$574.89 \$10,752.43 \$10,619.60 \$458.14 \$458.14 \$458.14 \$458.13 \$455.00 \$455.00 \$455.00 \$455.00 \$455.00 \$455.00 \$11,262.62 \$694.08 \$15.65 \$15.63 \$15.72 \$38.74 \$41.03 \$44.85 \$7,766.96 \$4,927.88 \$954.54 \$636.71 \$221.45 \$1221.45 \$1221.45	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$215.05 \$212.39 \$9.16 \$9.16 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.10 \$9.15 \$0.15	\$1,727,32 \$265,61 \$563,39 \$563,39 \$10,537,38 \$10,407,21 \$448,98 \$4448,98 \$4445,90 \$445,90 \$445,90 \$6,077,27 \$6,077,27 \$2,138,13 \$1,249,99 \$687,14 \$15,50 \$15	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-C LD-PID-C LD-PID-C M-D-C1 M-D-C1 M-D-C1 M-U-R4 M-UP-8 M-UP-9 M-UP-9 M-UP-15 M-UP-15 S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C LOS DIAMANTES PID LEVY LEVY C MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 11 - BERNALILLO(IN) SD DEBT SERV	2016 2015 Total 2024 Total 2025 Total 2026 Total 2027 Total 2028 Total 2029 Total 2029 Total 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2019 2018	\$283.64 \$62.34 \$574.89 \$574.89 \$21,372.03 \$10,619.60 \$458.14 \$458.14 \$555.11 \$555.11 \$455.00 \$6,201.30 \$6,201.30 \$1,262.62 \$694.08 \$15.65 \$15.65 \$15.65 \$15.65 \$15.65 \$15.72 \$15.72 \$15.72 \$448.83 \$44.85 \$7,766.96 \$4,927.88 \$954.54 \$636.54	\$1,376.16 \$195.51 \$0.00	\$70.36 \$8.38 \$0.00	\$2.84 \$0.62 \$11.50 \$11.50 \$212.39 \$9.16 \$9.10 \$11.10 \$11.10 \$124.03 \$1	\$1,727.32 \$265.61 \$563.39 \$563.39 \$10,407.21 \$448.98 \$10,407.21 \$448.98 \$544.01 \$544.01 \$544.01 \$544.01 \$445.90 \$6,077.27 \$6,077.27 \$2,138.13 \$1,249.99 \$87.14 \$15.50 \$15.50 \$15.50 \$15.57 \$15.57 \$15.57 \$38.35 \$40.62 \$44.41 \$7,689.30 \$4,878.61 \$944.99 \$63.34 \$219.24 \$219.24 \$13.84 \$13.84 \$13.82	\$20,944.59 \$448.98 \$544.01 \$445.90 \$6,077.27

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$440.27	\$0.00	\$0.00	-\$4.45	\$435.82	\$2,020.06
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$249.68	\$0.00	\$0.00	-\$2.50	\$247.18	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$147.58	\$0.00	\$0.00	-\$1.48	\$146.10	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$8.20	\$0.00	\$0.00	-\$0.09	\$8.11	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$8.67	\$0.00	\$0.00	-\$0.09	\$8.58	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$9.49	\$0.00	\$0.00	-\$0.09	\$9.40	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,600.24	\$0.00	\$0.00	-\$16.00	\$1,584.24	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$1,002.76	\$0.00	\$0.00	-\$10.02	\$992.74	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$200.22	\$0.00	\$0.00	-\$2.00	\$198.22	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$134.23	\$0.00	\$0.00	-\$1.34	\$132.89	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$45.84	\$0.00	\$0.00	-\$0.46	\$45.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$46.98	\$0.00	\$0.00	-\$0.47	\$46.51	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$35.00	\$0.00	\$0.00	-\$0.35	\$34.65	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$29.76	\$0.00	\$0.00	-\$0.30	\$29.46	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$55.24	\$0.00	\$0.00	-\$0.55	\$54.69	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$50.55	\$0.00	\$0.00	-\$0.51	\$50.04	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$110.05	\$0.00	\$0.00	-\$1.07	\$108.98	\$264.72
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$62.42	\$0.00	\$0.00	-\$0.62	\$61.80	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$36.89	\$0.00	\$0.00	-\$0.37	\$36.52	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$2.05	\$0.00	\$0.00	-\$0.02	\$2.03	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.17	\$0.00	\$0.00	-\$0.03	\$2.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.37	\$0.00	\$0.00	-\$0.03	\$2.34	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$157.32	\$0.00	\$0.00	-\$1.58	\$155.74	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$99.02	\$0.00	\$0.00	-\$0.99	\$98.03	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$19.79	\$0.00	\$0.00	-\$0.20	\$19.59	
S1I_O_R S1I O R	11 - BERNALILLO(IN) SD OPER	2022	\$13.27	\$0.00	\$0.00	-\$0.13	\$13.14	
	11 - BERNALILLO(IN) SD OPER	2021	\$4.52	\$0.00	\$0.00	-\$0.05	\$4.47	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$4.64	\$0.00	\$0.00	-\$0.05	\$4.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$3.45	\$0.00	\$0.00	-\$0.03	\$3.42	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.89 \$5.14	\$0.00	\$0.00	-\$0.03	\$2.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$5.14	\$0.00	\$0.00	-\$0.05	\$5.09	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2017 2016	\$5.14 \$4.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05	\$5.09 \$4.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$5.14	\$0.00	\$0.00	-\$0.05	\$5.09	
S1I_O_R S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2017 2016 2015	\$5.14 \$4.63 -\$0.03	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00	\$5.09 \$4.58 -\$0.03	\$10 378 68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total	\$5.14 \$4.63 -\$0.03 \$3,478.60	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00	\$5.09 \$4.58 -\$0.03 \$3,443.83	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 - \$34.77 -\$16.84	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 - \$34.77 -\$16.84 -\$5.26	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53	\$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	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20	\$10,378.68
S1L_O_R S1L_O_R S1L_O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR S1O_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60	\$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 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86	\$10,378.68
\$1I_O_R \$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20	\$10,378.68
S11_O_R S11_O_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.03	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42	\$10,378.68
S1L_O_R S1L_O_R S1L_O_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89	\$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	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.03	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42	\$10,378.68
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.03 -\$0.97	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16	\$10,378.68
S11_O_R S11_O_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$1.62 -\$1.62 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.03 -\$7.04 -\$59.50 -\$59.50	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16	\$10,378.68
S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92	\$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	-\$0.05 -\$0.05 -\$0.05 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.09 -\$2.18 -\$1.74 -\$5.50	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97	\$10,378.68
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_D_R S10_D_D_R S10_D_D_R S10_D_R S10_D_R S10_D_R	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2020	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.03 -\$5.50 -\$5.71 -\$5.50 -\$5.71 -\$2.95 -\$0.98 -\$0.9	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16	\$10,378.68
S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2020 2018	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$1.75 -\$1.03 -\$1.75 -\$1.03 -\$2.18 -\$1.74 -\$5.50 -\$2.95 -\$0.96 -\$0.97 -\$2.18 -\$1.04 -\$5.50 -\$0.97 -\$0.9	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$216.20 \$171.86 \$20.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12	\$10,378.68
S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2016 Total	\$5.14 \$4.63 -\$0.03 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$1.75 -\$1.03 -\$1.75 -\$1.03 -\$2.18 -\$1.74 -\$5.50 -\$2.95 -\$0.96 -\$0.97 -\$2.18 -\$1.04 -\$5.50 -\$0.97 -\$0.9	\$5.09 \$4.58 \$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05	\$10,378.68 \$2,125.02
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$5.50 -\$5.5	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.50 \$706.67 \$329.77	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$1.6.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$1.74 -\$1.04 -\$59.50 -\$5.71 -\$2.95 -\$0.64 -\$0.67 -\$0.67 -\$0.67 -\$0.57 -\$0.42 -\$0.57 -\$0.57 -\$0.64 -\$0.67 -\$0.57 -\$0	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$656.39 \$292.97 \$63.16 \$66.12 \$706.67 \$329.77	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$65.71.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$2.18 -\$1.74 -\$1.03 -\$70.04 -\$55.50 -\$0.57 -\$0.67 -\$0.57	\$5.09 \$4.58 \$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2016 2016 2016 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$5.50 -\$5.5	\$5.09 \$4.58 \$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.74 -\$59.50 -\$5.71 -\$2.95 -\$0.64 -\$0.67 -\$0.67 -\$0.67 -\$0.63 -\$1.12 -\$0.63 -\$0.93 -\$	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$560.05 \$706.67 \$329.77 \$110.82 \$63.04 \$20.68 \$36.86	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$2.18 -\$1.74 -\$1.03 -\$70.04 -\$55.50 -\$0.67 -\$0.67 -\$0.57 -\$0.67 -\$0.63 -\$0.67 -\$0.63 -\$0.63 -\$0.65 -\$0	\$5.09 \$4.58 \$1.667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$5.57 -\$2.18 -\$1.74 -\$5.95 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.64 -\$0.67 -\$0.57	\$5.09 \$4.58 \$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.68 \$32.86 \$21.56 \$21.56 \$21.56	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR	11- BERNALILLO(IN) SD OPER 11- BERNALILLO(IN) SD OPER 11- BERNALILLO(IN) SD OPER 11- BERNALILLO(OUT) SD DEBT SER 10- BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2016 2016 2016 2016 2016 2016 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$7.04 -\$1.03 -\$70.64 -\$0.67 -\$0.57 -\$1.2 -\$3.30 -\$7.12 -\$0.63 -\$0.22 -\$0.24 -\$0.63 -\$0.46	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.04 \$20.68 \$36.86 \$21.56 \$20.22 \$45.74	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2019 2018 2017 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$1.03 -\$70.04 -\$55.51 -\$2.95 -\$0.67 -\$0.57 -\$1.03 -\$0.67 -\$0.67 -\$0.63 -\$0.63 -\$0.02 -\$0.03 -\$0.04 -\$0.05 -\$0	\$5.09 \$4.58 \$1.667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2016	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$59.50 -\$5.71 -\$2.18 -\$1.74 -\$59.50 -\$5.71 -\$2.95 -\$0.64 -\$0.64 -\$0.67 -\$0.57 -\$7.12 -\$3.33 -\$1.12 -\$0.63 -\$0.20 -\$0.37 -\$0.20 -\$0.46 -\$0.22 -\$0.22	\$5.09 \$4.58 \$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$6,934.85 \$5,891.16 \$66.12 \$56.53 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$36.86 \$21.56 \$20.22 \$45.74 \$36.30 \$21.58	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11- BERNALILLO(IN) SD OPER 11- BERNALILLO(IN) SD OPER 11- BERNALILLO(IN) SD OPER 11- BERNALILLO(OUT) SD DEBT SER 10- BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2021 2020 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$21.90 \$1,432.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 \$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$0.97 -\$2.18 -\$1.73 -\$70.04 -\$59.50 -\$59.50 -\$0.67 -\$0.67 -\$0.67 -\$0.67 -\$0.63 -\$0.20 -\$0.20 -\$0.22 -\$0.22 -\$0.22 -\$0.22 -\$0.22 -\$0.24 -\$0.37 -\$0.65	\$5.09 \$4.58 -\$0.03 \$3,443.83 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.04 \$20.68 \$21.56 \$20.22 \$45.74 \$36.30 \$21.56 \$20.22 \$45.74	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$21.90 \$1,432.67 \$1,210.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.06 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$7.04 -\$55.50 -\$5.50 -\$5.50 -\$5.57 -\$1.12 -\$0.67 -\$0.57 -\$0.67 -\$0.57 -\$0.22 -\$0.20 -\$0.37 -\$0.22 -\$0.20 -\$0.37 -\$0.22 -\$0.22 -\$0.22 -\$0.22 -\$0.22 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.24 -\$0.37 -\$0.22 -\$0.25 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.23 -\$0.37 -\$0.22 -\$0.24 -\$0.37 -\$0.22 -\$0.25 -\$0.25 -\$0.37 -\$0.22 -\$0.25 -\$0.25 -\$0.37 -\$0.22 -\$0.25 -\$0.37 -\$0.22 -\$0.25 -\$0.37 -\$0.22 -\$0.37 -\$0.37 -\$0.22 -\$0.37	\$5.09 \$4.58 \$1.667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.68 \$21.56 \$20.22 \$45.74 \$36.36 \$21.56 \$20.22 \$45.74 \$36.30 \$21.88	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$21.90 \$1,432.67 \$1,210.87 \$119.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$16.84 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$59.50 -\$5.71 -\$2.18 -\$1.03 -\$70.04 -\$59.50 -\$5.71 -\$2.95 -\$0.64 -\$0.64 -\$0.67 -\$0.57 -\$0.57 -\$0.57 -\$0.57 -\$0.57 -\$0.57 -\$0.57 -\$0.64 -\$0.65 -\$0.64 -\$0.65 -\$0.64 -\$0.65 -\$0.64 -\$0.65 -\$0.64 -\$0.65 -\$0.65 -\$0.64 -\$0.65 -\$0.6	\$5.09 \$4.58 \$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$6,934.85 \$5,891.16 \$66.12 \$56.53 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.68 \$21.56	
S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$1,210.87 \$119.80 \$62.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$70.04 -\$1.03 -\$70.04 -\$59.50 -\$0.67 -\$0.67 -\$0.67 -\$0.67 -\$0.63 -\$0.20 -\$0.37 -\$0.22 -\$0.20 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.22 -\$0.26 -\$0.37 -\$0.25 -\$1.432 -\$12.10 -\$1.20 -\$1.62	\$5.09 \$4.58 -\$0.03 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.04 \$20.68 \$36.86 \$21.56 \$20.22 \$45.74 \$36.30 \$21.56 \$36.86 \$36.86 \$36.	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2024 2023 2022 2024 2023 2022 2020 2020	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$21.90 \$1,432.67 \$1,210.87 \$119.80 \$62.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$70.97 -\$2.18 -\$1.75 -\$1.03 -\$70.04 -\$59.50 -\$0.67 -\$0.57 -\$1.03 -\$70.04 -\$59.50 -\$0.67 -\$0.57	\$5.09 \$4.58 \$1.667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$566.05 \$706.67 \$329.77 \$110.82 \$63.68 \$21.56 \$21	
S11_O_R S11_O_R S11_O_R S11_O_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2020 2019 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$1,210.87 \$119.80 \$62.38 \$13.53 \$114.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$1.684 -\$5.26 -\$2.99 -\$1.75 -\$1.03 -\$7.04 -\$59.50 -\$5.71 -\$2.95 -\$0.64 -\$0.57 -\$7.12 -\$3.33 -\$1.12 -\$0.63 -\$0.20 -\$0.37 -\$0.22 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.20 -\$0.46 -\$0.66 -\$0.	\$5.09 \$4.58 \$1.09 \$1,667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$66.12 \$56.53 \$292.97 \$63.16 \$66.12 \$56.05 \$706.67 \$329.77 \$110.82 \$63.04 \$20.68 \$36.86 \$21.56 \$20.22 \$45.74 \$36.30 \$21.56	
S11_O_R S11_O_R S11_O_R S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2020 2018 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2024 2023 2022 2024 2023 2022 2020 2020	\$5.14 \$4.63 -\$0.03 \$3,478.60 \$1,684.51 \$526.44 \$299.45 \$98.16 \$175.09 \$102.99 \$96.53 \$218.38 \$173.60 \$103.45 \$7,004.89 \$5,950.66 \$571.10 \$295.92 \$63.80 \$66.79 \$56.62 \$713.79 \$333.10 \$111.94 \$63.67 \$20.88 \$37.23 \$21.78 \$20.42 \$46.20 \$36.67 \$21.90 \$1,432.67 \$1,210.87 \$119.80 \$62.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.05 -\$0.00 -\$34.77 -\$16.84 -\$5.26 -\$2.99 -\$0.98 -\$1.75 -\$1.03 -\$70.97 -\$2.18 -\$1.75 -\$1.03 -\$70.04 -\$59.50 -\$0.67 -\$0.57 -\$1.03 -\$70.04 -\$59.50 -\$0.67 -\$0.57	\$5.09 \$4.58 \$1.667.67 \$521.18 \$296.46 \$97.18 \$173.34 \$101.96 \$95.56 \$216.20 \$171.86 \$102.42 \$6,934.85 \$5,891.16 \$565.39 \$292.97 \$63.16 \$66.12 \$566.05 \$706.67 \$329.77 \$110.82 \$63.68 \$21.56 \$21	

S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$178.44	\$0.00	\$0.00	-\$1.78	\$176.66	\$316.64
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$83.27	\$0.00	\$0.00	-\$0.83	\$82.44	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$27.97	\$0.00	\$0.00	-\$0.29	\$27.68	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$15.92	\$0.00	\$0.00	-\$0.16	\$15.76	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$5.22	\$0.00	\$0.00	-\$0.05	\$5.17	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$9.31	\$0.00	\$0.00	-\$0.09	\$9.22	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$5.45 \$5.11	\$0.00	\$0.00	-\$0.05	\$5.40 \$5.06	
S10_O_NR S10_O_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2018 2017	\$5.11 \$11.55	\$0.00	\$0.00 \$0.00	-\$0.05 -\$0.12	\$5.06 \$11.42	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$9.17	\$0.00 \$0.00	\$0.00	-\$0.12	\$11.43 \$9.08	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$5.47	\$0.00	\$0.00	-\$0.05	\$5.42	
\$10_0_NK	10 - BERNALILLO(OUT) SD OPER	Total	\$141.37	\$0.00	\$0.00	-\$1.39	\$139.98	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2024	\$119.57	\$0.00	\$0.00	-\$1.18	\$118.39	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2023	\$11.84	\$0.00	\$0.00	-\$0.12	\$11.72	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$6.10	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$1.34	\$0.00	\$0.00	-\$0.01	\$1.33	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.37	\$0.00	\$0.00	-\$0.01	\$1.36	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$1.08	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,292.67	\$0.00	\$0.00	-\$12.92	\$1,279.75	\$4,341.53
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$1,052.67	\$0.00	\$0.00	-\$10.52	\$1,042.15	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$192.31	\$0.00	\$0.00	-\$1.92	\$190.39	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$47.69	\$0.00	\$0.00	-\$0.48	\$47.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,092.71	\$0.00	\$0.00	-\$30.93	\$3,061.78	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,765.83	\$0.00	\$0.00	-\$27.66	\$2,738.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$275.92	\$0.00	\$0.00	-\$2.76	\$273.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$23.31	\$0.00	\$0.00	-\$0.23	\$23.08	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$27.65	\$0.00	\$0.00	-\$0.28	\$27.37	
S2A L ND	2A - COPRALES ED CAR IMP	Total	\$577.00	\$0.00	¢0.00	-\$5.78	\$574.20	\$1 04E 42
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$577.08 \$460.04	\$0.00 \$0.00	\$0.00		\$571.30 \$465.24	\$1,916.12
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$469.94 \$85.85	\$0.00	\$0.00	-\$4.70 -\$0.86	\$465.24	
S2A_I_NR S2A_I_NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2023 2022	\$85.85 \$21.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.86 -\$0.22	\$84.99 \$21.07	
S2A_I_NR S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,358.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.22 - \$13.58	\$1,344.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$1,211.91	\$0.00	\$0.00	-\$12.12	\$1,199.79	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$123.17	\$0.00	\$0.00	-\$1.23	\$121.94	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$10.41	\$0.00	\$0.00	-\$0.10	\$10.31	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$12.91	\$0.00	\$0.00	-\$0.13	\$12.78	
			*	*****	*****	*****	*	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$144.29	\$0.00	\$0.00	-\$1.43	\$142.86	\$326.42
S2A_O_NR	2A - CORRALES SD OPER	2024	\$117.49	\$0.00	\$0.00	-\$1.17	\$116.32	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$21.47	\$0.00	\$0.00	-\$0.21	\$21.26	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$5.33	\$0.00	\$0.00	-\$0.05	\$5.28	
S2A_O_R	2A - CORRALES SD OPER	Total	\$185.42	\$0.00	\$0.00	-\$1.86	\$183.56	
S2A_O_R	2A - CORRALES SD OPER	2024	\$165.45	\$0.00	\$0.00	-\$1.66	\$163.79	
S2A_O_R	2A - CORRALES SD OPER	2023	¢16 00	ድር ርር	\$0.00	-\$0.17	\$16.65	
02/1_0_11		2020	\$16.82	\$0.00	ψ0.00	Ψ0.17	ψ10.00	
S2A_O_R	2A - CORRALES SD OPER	2022	\$1.41	\$0.00	\$0.00	-\$0.01	\$1.40	
S2A_O_R S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2022 2020	\$1.41 \$1.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02	\$1.40 \$1.72	•• •••
S2A_O_R S2A_O_R S2A_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33	2022 2020 Total	\$1.41 \$1.74 \$1,253.44	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 - \$12.53	\$1.40 \$1.72 \$1,240.91	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2022 2020 Total 2024	\$1.41 \$1.74 \$1,253.44 \$1,020.71	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 - \$12.53 -\$10.21	\$1.40 \$1.72 \$1,240.91 \$1,010.50	\$3,820.97
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2022 2020 Total 2024 2023	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 - \$12.53 -\$10.21 -\$1.86	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62	\$3,820.97
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33	2022 2020 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	2022 2020 Total 2024 2023 2022 Total	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES DD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.20	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES DD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01	\$3,820.97
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.20	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77	\$3,820.97 \$1.26
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.20 -\$0.25	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52	
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.20 -\$0.25 -\$0.01	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26	
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD CB BB 33 2B - CD BB 33 2B -	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2020 Total	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26	
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2020 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26	\$1.26
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2A C-ALBUQUERQUE-CORRALES SD DEBT 2A C-ALBUQUERQUE-CORRALES SD DEBT 2A C-ALBUQUERQUE-CORRALES SD DEBT	2022 2020 Total 2024 2023 2022 Total 2022 2022 7 Total 2020 Total 2020 Total 2020 2020 2020 2020 2020 2020 2020 20	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$312.66 \$312.62 \$314.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.36 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22	\$1.26
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2020 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62	\$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	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26	\$1.26
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022 2020 Total 2024 2023 2022 Total 2024 2022 2020 Total 2020 Total 2020 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$23.26 -\$2.36 -\$0.25 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$2,34.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23	\$1.26 \$902.94
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT	2022 2020 Total 2024 2023 2022 Total 2022 2020 Total 2020 Total 2020 2020 2020 2020 Total 2020 Total 2020 Total 2020 Total 2022 2020 2020 Total	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$312.62 \$314.36 \$285.08	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.36 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$0.01 -\$3.11 -\$2.85	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23	\$1.26
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2020 Total 2020 Total 2024 2023 2022 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$312.62 \$314.36 \$285.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$3.13 -\$3.14 -\$2.85	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23	\$1.26 \$902.94
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_J_NR \$2AC_J_NR \$2AC_J_NR \$2AC_J_NR \$2AC_J_NR \$2AC_J_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2020 Total 2020 Total 2020 Total 2024 2023 2022 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.25 -\$1.86 -\$0.46 -\$26.07 -\$2.36 -\$0.25 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94	\$1.26 \$902.94
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2020 Total 2020 Total 2024 2023 2022 Total 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$312.62 \$314.36 \$285.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$3.13 -\$3.14 -\$2.85	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23	\$1.26 \$902.94
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2020 Total 2020 Total 2024 2023 2022 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.607 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.40 -\$1.27	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00	\$1.26 \$902.94 \$403.10
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_J_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$2.36 -\$0.25 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$1.40 -\$1.40 -\$1.40	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00	\$1.26 \$902.94
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2024 2020 Total 2020 Total 2024 2023 2022 2020	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.607 -\$23.26 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.40 -\$1.27	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00	\$1.26 \$902.94 \$403.10
\$2A_O_R \$2A_O_R \$2A_SB_NR \$2A_SB_NR \$2A_SB_NR \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_SB_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022 2020 Total 2024 2023 2022 Total 2022 2020 Total 2022 2020 Total 2024 2023 2022 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 2022 2022 2022 2020 Total 2024 2023 2022 2022 2022 2022 2022 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.36 -\$0.20 -\$0.20 -\$0.23 -\$0.01 -\$0.01 -\$0.01 -\$3.13 -\$3.14 -\$2.85 -\$1.40 -\$1.27 -\$1.40 -\$1.27	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$133.16 \$138.94 \$126.00	\$1.26 \$902.94 \$403.10
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_O_NR S2AC_O_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2022 2020 Total 2024 2023 2022 Total 2020 Total 2020 Total 2020 Total 2024 2023 2022 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.607 -\$2.36 -\$0.20 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.40 -\$1.40 -\$1.40 -\$1.40 -\$1.50 -\$0.35 -\$0.35 -\$0.35 -\$0.35	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$134.54 \$34.54 \$34.73	\$1.26 \$902.94 \$403.10
S2A_O_R S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_O_NR S2AC_D_NR S2AC_J_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR	2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER	2022 2020 Total 2024 2023 2022 Total 2024 2023 2020 Total 2020 Total 2024 2023 2022 Total	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$884.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.86 -\$4.07 -\$1.40 -\$1.27 -\$0.05 -\$	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$134.51 \$34.	\$1.26 \$902.94 \$403.10
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_I_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_O_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD DEBT 3AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2024 2023 2020 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$331.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.25 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.27 -\$1.02 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$0.32 -\$8.84 -\$3.03	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$100.77 \$34.54 \$34.53 \$34.53 \$34.53 \$34.53 \$35.53 \$35.53 \$35.53 \$35.53	\$1.26 \$902.94 \$403.10 \$100.77
S2A_O_R S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_O_NR S2AC_D_NR S2AC_J_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD DEB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2020 Total 2020 Total 2020 Total 2020 Total 2022 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$884.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.86 -\$4.07 -\$1.40 -\$1.27 -\$0.05 -\$	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$134.51 \$34.	\$1.26 \$902.94 \$403.10 \$100.77
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_I_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_O_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 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 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2024 2023 2020 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$331.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.25 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$26.07 -\$23.26 -\$2.36 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.27 -\$1.02 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$0.32 -\$8.84 -\$3.03	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$100.77 \$34.54 \$34.53 \$34.53 \$34.53 \$34.53 \$35.53 \$35.53 \$35.53 \$35.53	\$1.26 \$902.94 \$403.10 \$100.77
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_I_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 2020 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$13.27 \$14.36 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.62 \$31.62 \$31.83 \$35.08 \$31.62 \$31.83 \$35.08 \$31.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.25 -\$18.66 -\$0.46 -\$26.07 -\$23.26 -\$0.25 -\$0.01 -\$0.01 -\$9.12 -\$3.13 -\$3.14 -\$2.85 -\$4.07 -\$1.40 -\$1.27 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$0.35 -\$2.76	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$100.77 \$34.54 \$34.53 \$300.10 \$301.76 \$273.67	\$1.26 \$902.94 \$403.10 \$100.77
S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_I_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$34.89 \$35.08 \$31.82 \$34.89 \$35.08 \$31.82 \$34.89 \$35.08 \$31.82 \$34.89 \$35.08 \$31.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$12.53 -\$10.21 -\$1.86 -\$0.46 -\$2.36 -\$0.20 -\$0.25 -\$0.25 -\$0.01 -\$0.01 -\$0.01 -\$3.13 -\$3.14 -\$2.85 -\$1.40 -\$1.27 -\$1.40 -\$1.27 -\$0.35	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.16 \$138.94 \$126.00 \$100.77 \$34.54 \$34.73 \$31.50 \$31.76 \$31	\$1.26 \$902.94 \$403.10 \$100.77
S2A_O_R S2A_O_R S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_O_NR S2AC_D_NR S2AC_D_NR S2AC_J_NR S2AC_J_NR S2AC_J_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_SB_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD CAP IMP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2022 2020 Total 2024 2023 2022 Total 2024 2023 2020 Total 2024 2023 2022	\$1.41 \$1.74 \$1,253.44 \$1,020.71 \$186.48 \$46.25 \$2,606.13 \$2,325.02 \$236.37 \$19.97 \$24.77 \$1.27 \$1.27 \$1.27 \$912.06 \$312.62 \$314.36 \$285.08 \$407.17 \$139.56 \$140.34 \$127.27 \$101.79 \$34.89 \$35.08 \$31.82 \$884.37 \$303.13 \$304.81 \$276.43 \$1,450.75 \$659.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.01 \$0.02 \$12.53 \$11.86 \$0.46 \$26.07 \$23.26 \$0.25 \$0	\$1.40 \$1.72 \$1,240.91 \$1,010.50 \$184.62 \$45.79 \$2,580.06 \$2,301.76 \$234.01 \$19.77 \$24.52 \$1.26 \$1.26 \$902.94 \$309.49 \$311.22 \$282.23 \$403.10 \$138.16 \$138.94 \$126.00 \$134.01 \$135.16 \$136.77 \$4.52 \$34.73 \$31.50 \$14.52 \$1.52 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50 \$1.53 \$1.50	\$1.26 \$902.94 \$403.10 \$100.77
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S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$456.64	\$0.00	\$0.00	-\$4.56	\$452.08	\$701.83
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$182.28	\$0.00	\$0.00	-\$1.82	\$180.46	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$183.27	\$0.00	\$0.00	-\$1.83	\$181.44	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$91.09	\$0.00	\$0.00	-\$0.91	\$90.18	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$252.28	\$0.00	\$0.00	-\$2.53	\$249.75	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$143.53	\$0.00	\$0.00	-\$1.44	\$142.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$86.75	\$0.00	\$0.00	-\$0.87	\$85.88	
		2022				-\$0.22		
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$22.00	\$0.00	\$0.00	- φ0.22	\$21.78	
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S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$114.16	\$0.00	\$0.00	-\$1.15	\$113.01	\$148.11
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$45.57	\$0.00	\$0.00	-\$0.46	\$45.11	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$45.82	\$0.00	\$0.00	-\$0.46	\$45.36	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$22.77	\$0.00	\$0.00	-\$0.23	\$22.54	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$35.45	\$0.00	\$0.00	-\$0.35	\$35.10	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$20.17	\$0.00	\$0.00	-\$0.20	\$19.97	
S20I O R	20I - CUBA(IN) SD OPER	2023	\$12.19	\$0.00	\$0.00	-\$0.12	\$12.07	
	20I - CUBA(IN) SD OPER		\$3.09			-\$0.03		
S20I_O_R	201 - COBA(IIV) 3D OFER	2022	φ3.09	\$0.00	\$0.00	-\$0.03	\$3.06	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$872.48	\$0.00	\$0.00	-\$8.72	\$863.76	\$1,328.56
S20I_T_NR	CUBA SCHOOL TECH	2024	\$266.22	\$0.00	\$0.00	-\$2.66	\$263.56	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$466.79	\$0.00	\$0.00	-\$4.67	\$462.12	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$139.47	\$0.00	\$0.00	-\$1.39	\$138.08	
S20I_T_R	CUBA SCHOOL TECH	Total	\$469.50	\$0.00	\$0.00	-\$4.70	\$464.80	
S20I_T_R	CUBA SCHOOL TECH	2024	\$215.01	\$0.00	\$0.00	-\$2.15	\$212.86	
S20I_T_R	CUBA SCHOOL TECH	2023	\$220.95	\$0.00	\$0.00	-\$2.21	\$218.74	
S20I_T_R	CUBA SCHOOL TECH	2022	\$33.54	\$0.00	\$0.00	-\$0.34	\$33.20	
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S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$297.09	\$0.00	\$0.00	-\$2.97	\$294.12	\$411.91
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$127.59	\$0.00	\$0.00	-\$1.28	\$126.31	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$46.23	\$0.00	\$0.00	-\$0.46	\$45.77	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$123.27	\$0.00	\$0.00	-\$1.23	\$122.04	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$118.98	\$0.00	\$0.00	-\$1.19	\$117.79	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$27.23	\$0.00	\$0.00	-\$0.27	\$26.96	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$1.14	\$0.00	\$0.00	-\$0.01	\$1.13	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$90.61	\$0.00	\$0.00	-\$0.91	\$89.70	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$87.86	\$0.00	\$0.00	-\$0.87	\$86.99	\$119.81
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$35.25	\$0.00	\$0.00	-\$0.35	\$34.90	
S200_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$18.25	\$0.00	\$0.00	-\$0.18	\$18.07	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$34.36	\$0.00	\$0.00	-\$0.34	\$34.02	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$33.14	\$0.00	\$0.00	-\$0.32	\$32.82	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$7.33	\$0.00	\$0.00	-\$0.07	\$7.26	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$25.36	\$0.00	\$0.00	-\$0.25	\$25.11	
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S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$21.96	\$0.00	\$0.00	-\$0.23	\$21.73	\$26.33
S20O_O_NR	200 - CUBA(OUT) SD OPER	2024	\$8.81	\$0.00	\$0.00	-\$0.09	\$8.72	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2023	\$4.56	\$0.00	\$0.00	-\$0.05	\$4.51	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$8.59	\$0.00	\$0.00	-\$0.09	\$8.50	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$4.65	\$0.00	\$0.00	-\$0.05	\$4.60	
S20O_O_R	200 - CUBA(OUT) SD OPER	2024	\$1.03	\$0.00	\$0.00	-\$0.01	\$1.02	
S20O_O_R	200 - CUBA(OUT) SD OPER	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$3.56	\$0.00	\$0.00	-\$0.04	\$3.52	
0200_0_1	200 COBACOT) OB OF ER	2022	ψ0.00	ψ0.00	ψ0.00	ψ0.04	ψ0.02	
COOO T ND	CURA SCHOOL TECH	Tatal	\$4E0 E0	60.00	00.00	¢4 E0	6440.00	£400.26
S20O_T_NR	CUBA SCHOOL TECH	Total	\$150.58	\$0.00	\$0.00	-\$1.50	\$149.08	\$199.36
S20O_T_NR	CUBA SCHOOL TECH	2024	\$51.48	\$0.00	\$0.00	-\$0.51	\$50.97	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$46.49	\$0.00	\$0.00	-\$0.46	\$46.03	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$52.61	\$0.00	\$0.00	-\$0.53	\$52.08	
S200_T_R	CUBA SCHOOL TECH	Total	\$50.79	\$0.00	\$0.00	-\$0.51	\$50.28	
S20O_T_R	CUBA SCHOOL TECH	2024	\$10.98	\$0.00	\$0.00	-\$0.11	\$10.87	
S20O_T_R	CUBA SCHOOL TECH	2023	\$1.14	\$0.00	\$0.00	-\$0.01	\$1.13	
S20O_T_R	CUBA SCHOOL TECH	2022	\$38.67	\$0.00	\$0.00	-\$0.39	\$38.28	
3200_1_1	111.100.1002.12011	2022	ψ30.07	Ψ0.00	ψ0.00	ψ3.00	\$30.20	
S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$53.76	\$0.00	\$0.00	-\$0.55	\$53.21	¢1 420 07
								\$1,420.07
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$40.90	\$0.00	\$0.00	-\$0.41	\$40.49	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$6.08	\$0.00	\$0.00	-\$0.06	\$6.02	
			\$0.85	\$0.00	\$0.00	-\$0.01	\$0.84	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022						
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
	310 - JEMEZ SPRINGS(OUT) SD DEBT						\$0.69 \$0.69	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020	\$0.70	\$0.00 \$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR S31O_D_NR S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019	\$0.70 \$0.70 \$0.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01	\$0.69 \$0.69	
S31O_D_NR S31O_D_NR S31O_D_NR S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018	\$0.70 \$0.70 \$0.70 \$0.70	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.69 \$0.69 \$0.69	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.69 \$0.69 \$0.69 \$0.69	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30	\$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	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30 \$103.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57 -\$1.04	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.53	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30	\$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	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30 \$103.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57 -\$1.04 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.53 \$102.44	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020 2019	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1,380.66 \$657.30 \$103.57 \$103.47	\$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	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57 -\$1.04 -\$1.03 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.53 \$102.44 \$102.39	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020 2019 2018	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30 \$103.57 \$103.42 \$103.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57 -\$1.04 -\$1.03 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.53 \$102.44 \$102.39 \$102.45	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020 2019 2018 2017	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30 \$103.47 \$103.42 \$103.48 \$103.48	\$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 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.00 -\$6.57 -\$1.04 -\$1.03 -\$1.03 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.44 \$102.39 \$102.45 \$102.45	
S310_ D_ NR S310_ D_ RR S310_ D_ R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020 2019 2018 2017 2016	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.20 \$1.21 \$1,380.66 \$657.30 \$103.57 \$103.42 \$103.48 \$103.48 \$103.47 \$103.47	\$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 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$13.80 -\$6.57 -\$1.04 -\$1.03 -\$1.03 -\$1.03 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.53 \$102.44 \$102.39 \$102.45 \$102.04	
\$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 2019 2018 2017 2016 2015 Total 2024 2021 2020 2019 2018 2017	\$0.70 \$0.70 \$0.70 \$0.70 \$0.70 \$1.22 \$1.21 \$1,380.66 \$657.30 \$103.47 \$103.42 \$103.48 \$103.48	\$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 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.00 -\$6.57 -\$1.04 -\$1.03 -\$1.03 -\$1.03	\$0.69 \$0.69 \$0.69 \$0.69 \$1.21 \$1.20 \$1,366.86 \$650.73 \$102.44 \$102.39 \$102.45 \$102.45	

S310_I_NR								
S310_I_NR 3	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$12.96	\$0.00	\$0.00	-\$0.12	\$12.84	\$347.84
S310_I_NR 3	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$9.79	\$0.00	\$0.00	-\$0.10	\$9.69	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$1.57	\$0.00	\$0.00	-\$0.02	\$1.55	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
S310_I_NR :	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
S310_I_NR :	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
S310_I_NR :	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
		2015	\$0.28	\$0.00	\$0.00			
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP					\$0.00	\$0.28	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$338.39	\$0.00	\$0.00	-\$3.39	\$335.00	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$158.47	\$0.00	\$0.00	-\$1.58	\$156.89	
S310_I_R :	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S310_I_R :	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S310_I_R :	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$26.24	\$0.00	\$0.00	-\$0.26	\$25.98	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP							
	• ,	2016	\$26.63	\$0.00	\$0.00	-\$0.27	\$26.36	
S31O_I_R :	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$20.01	\$0.00	\$0.00	-\$0.20	\$19.81	
S310_O_NR :	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3.25	\$0.00	\$0.00	-\$0.02	\$3.23	\$34.23
	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$2.45	\$0.00	\$0.00	-\$0.02	\$2.43	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S310_O_NR :	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S310_O_NR 3	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$31.31	\$0.00	\$0.00	-\$0.31	\$31.00	
S310_O_R :	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$14.86	\$0.00	\$0.00	-\$0.15	\$14.71	
S310_0_R 3	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.54	\$0.00	\$0.00	-\$0.03	\$2.51	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.50	\$0.00	\$0.00	-\$0.03	\$2.47	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$2.48	\$0.00	\$0.00	-\$0.02	\$2.46	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$2.41	\$0.00	\$0.00	-\$0.02	\$2.39	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$2.35	\$0.00	\$0.00	-\$0.02	\$2.33	
S310_O_R 3	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$2.38	\$0.00	\$0.00	-\$0.02	\$2.36	
S310_O_R 3	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$1.79	\$0.00	\$0.00	-\$0.02	\$1.77	
S310_T_NR :	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$9.09	\$0.00	\$0.00	-\$0.08	\$9.01	\$216.48
	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$7.24	\$0.00	\$0.00	-\$0.07	\$7.17	•
	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$1.08	\$0.00	\$0.00	-\$0.01	\$1.07	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
S310_T_NR :	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
S310_T_NR 3	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.13	\$0.00	\$0.00			
						\$0.00	\$0.13	
	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$209.57	\$0.00	\$0.00	-\$2.10	\$207.47	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$116.34	\$0.00	\$0.00	-\$1.16	\$115.18	
S31O_T_R 3	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$18.42	\$0.00	\$0.00	-\$0.18	\$18.24	
S310_T_R :	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$18.53	\$0.00	\$0.00	-\$0.19	\$18.34	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$18.53	\$0.00	\$0.00	-\$0.19	\$18.34	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$18.50	\$0.00	\$0.00	-\$0.19	\$18.31	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$19.25	\$0.00	\$0.00	-\$0.19	\$19.06	
0010_1_K .	STO - SEIVIEZ SENTINGS(UUT) SU TEUR	2017	φ19.20	φυ.υυ	φυ.υυ	-φυ. 19	φιθ.00	
2012 5 5	040 0411 VOIDDO OD		A			***	005.55	***
	31S - SAN YSIDRO SD DEBT SERV	Total	\$99.98	\$0.00	\$0.00	-\$0.99	\$98.99	\$98.99
S31S_D_R :	31S - SAN YSIDRO SD DEBT SERV	2024	\$34.32	\$0.00	\$0.00	-\$0.34	\$33.98	
S31S_D_R :	31S - SAN YSIDRO SD DEBT SERV	2023	\$33.32	\$0.00	\$0.00	-\$0.33	\$32.99	
	31S - SAN YSIDRO SD DEBT SERV	2022	\$32.34	\$0.00	\$0.00	-\$0.32	\$32.02	
'								
S31S I D	31S - SAN YSIDRO SD CAP IMP	Total	\$25.12	\$0.00	\$0.00	-\$0.24	\$24.88	\$24.88
			\$25.12				•	φ ∠4.00
	31S - SAN YSIDRO SD CAP IMP	2024	\$8.27	\$0.00	\$0.00	-\$0.08	\$8.19	
	31S - SAN YSIDRO SD CAP IMP	2023	\$8.49	\$0.00	\$0.00	-\$0.08	\$8.41	
S31S_I_R :	31S - SAN YSIDRO SD CAP IMP	2022	\$8.36	\$0.00	\$0.00	-\$0.08	\$8.28	
	31S - SAN YSIDRO SD OPER	Total	\$2.37	\$0.00	\$0.00	-\$0.03	\$2.34	\$2.34
S31S O R	31S - SAN YSIDRO SD OPER	2024	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.77	*===
S31S_O_R 3	31S - SAN YSIDRO SD OPER	2023	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.79	
S31S_O_R		2022	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.78	
S31S_O_R	31S - SAN YSIDRO SD OPER							
S31S_O_R	31S - SAN YSIDRO SD OPER							
S31S_O_R 3 S31S_O_R 3 S31S_O_R 3	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	Total	\$17.74	\$0.00	\$0.00	-\$0.18	\$17.56	\$17.56
\$31\$_O_R	31S - SAN YSIDRO SD TECH							\$17.56
\$31\$_O_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2024	\$6.07	\$0.00	\$0.00	-\$0.06	\$6.01	\$17.56
\$31\$_O_R	31S - SAN YSIDRO SD TECH							\$17.56

	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$24,583.84	\$0.00	\$0.00	-\$245.84	\$24,338.00	\$55,362.20
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$12,499.61	\$0.00	\$0.00	-\$124.99	\$12,374.62	ψ55,502.20
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$7,492.37	\$0.00	\$0.00	-\$74.93	\$7,417.44	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$1,719.29	\$0.00	\$0.00	-\$17.19	\$1,702.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$523.66	\$0.00	\$0.00	-\$5.24	\$518.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$421.17	\$0.00	\$0.00	-\$4.21	\$416.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$431.86	\$0.00	\$0.00	-\$4.32		
							\$427.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$176.13	\$0.00	\$0.00	-\$1.76	\$174.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$162.56	\$0.00	\$0.00	-\$1.63	\$160.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$995.99	\$0.00	\$0.00	-\$9.96	\$986.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$161.20	\$0.00	\$0.00	-\$1.61	\$159.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$31,337.58	\$0.00	\$0.00	-\$313.38	\$31,024.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$22,858.51	\$0.00	\$0.00	-\$228.59	\$22,629.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$3,423.66	\$0.00	\$0.00	-\$34.24	\$3,389.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$2,635.28	\$0.00	\$0.00	-\$26.35	\$2,608.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$785.23	\$0.00	\$0.00	-\$7.85	\$777.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$441.10	\$0.00	\$0.00	-\$4.41	\$436.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$421.09	\$0.00	\$0.00	-\$4.21	\$416.88	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$452.87	\$0.00	\$0.00	-\$4.53	\$448.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$319.84	\$0.00	\$0.00	-\$3.20	\$316.64	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,378.26	\$0.00	\$0.00	-\$43.77	\$4,334.49	\$11,136.99
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,681.16	\$0.00	\$0.00	-\$16.81	\$1,664.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,673.34	\$0.00	\$0.00	-\$16.73	\$1,656.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$372.58	\$0.00	\$0.00	-\$3.73	\$368.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$115.44	\$0.00	\$0.00	-\$1.15	\$114.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$84.34	\$0.00	\$0.00	-\$0.84	\$83.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$101.10	\$0.00	\$0.00	-\$1.01	\$100.09	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$41.23	\$0.00	\$0.00	-\$0.41	\$40.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$38.07	\$0.00	\$0.00	-\$0.38	\$37.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$233.25	\$0.00	\$0.00	-\$2.33	\$230.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$37.75	\$0.00	\$0.00	-\$0.38	\$37.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,871.22	\$0.00	\$0.00	-\$68.72	\$6,802.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$4,950.05	\$0.00	\$0.00	-\$49.50	\$4,900.55	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$764.64	\$0.00	\$0.00	-\$7.65	\$756.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$597.61	\$0.00	\$0.00	-\$5.98	\$591.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$177.15	\$0.00	\$0.00	-\$1.77	\$175.38	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$102.27	\$0.00	\$0.00	-\$1.02	\$101.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$98.59	\$0.00	\$0.00	-\$0.99	\$97.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$106.01	\$0.00	\$0.00	-\$1.06	\$104.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$74.90	\$0.00	\$0.00	-\$0.75	\$74.15	
0341_1_10	941 - INO INNOTIO(IIV) SD ON IIVII	2017	Ψ/4.30	Ψ0.00	ψ0.00	-ψ0.73	Ψ/4.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,087.76	\$0.00	\$0.00	-\$10.88	\$1,076.88	\$1,982.00
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$419.92	\$0.00	\$0.00	-\$4.20	\$415.72	. ,
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$418.34	\$0.00	\$0.00	-\$4.19	\$414.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$93.15	\$0.00	\$0.00	-\$0.93	\$92.22	
						-\$0.29	\$28.57	
	94L- RIO RANCHO(IN) SD OPER	2021	\$28.86	\$0.00	SO 00			
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$28.86 \$21.09	\$0.00 \$0.00	\$0.00 \$0.00		\$20.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$21.09	\$0.00	\$0.00	-\$0.21	\$20.88	
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020 2019	\$21.09 \$25.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.21 -\$0.25	\$25.03	
S94I_O_NR S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020 2019 2018	\$21.09 \$25.28 \$10.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10	\$25.03 \$10.21	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017	\$21.09 \$25.28 \$10.31 \$9.52	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10	\$25.03 \$10.21 \$9.42	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10	\$25.03 \$10.21 \$9.42 \$52.89	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.08	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_N R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.08	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 - \$9.14 -\$6.58	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.08 - \$9.14 -\$6.58 -\$1.02	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62	\$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	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.13	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.13	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.13	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89	\$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	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.14 -\$0.10	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96	\$7 329 47
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89	\$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	-\$0.21 -\$0.25 -\$0.10 -\$0.53 -\$0.08 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.14 -\$0.10	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R	941 - RIO RANCHO(IN) SD OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$55.865.42 \$2,089.98	\$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	-\$0.21 -\$0.25 -\$0.10 -\$0.10 -\$0.53 -\$0.80 -\$9.14 -\$6.58 -\$1.02 -\$0.80 -\$0.24 -\$0.13 -\$0.14 -\$0.10 -\$58.66 -\$20.90	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$9.79 \$5,806.76 \$2,069.08	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R	941 - RIO RANCHO(IN) SD OPER 942 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2024	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$1.02 \$0.80 \$0.24 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2.069.08	\$7,329.47
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2024 2023 2020 2019	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 -\$9.14 \$6.58 \$1.02 \$0.80 \$0.24 \$0.13 \$0.14 \$0.10	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R	941 - RIO RANCHO(IN) SD OPER 942 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.50 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$1.02 \$0.13 \$0.13 \$0.13 \$0.14 \$0.10 \$0.15 \$0.15 \$0.16	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2020 2017	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$1.02 \$0.80 \$0.24 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13 \$0.44 \$0.13 \$0.24 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5.806.76 \$2.069.08 \$1,286.68 \$634.75 \$318.17 \$292.19	\$7,329.47
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$233.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$1.02 \$0.80 \$0.24 \$0.13 \$0.14 \$0.10 \$5.66 \$2.09 \$1.00	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$23.87 \$249.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$1.02 \$0.24 \$0.13 \$0.13 \$0.14 \$0.10 \$5.65 \$20.90 \$13.00 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95 \$2.95	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$233.87 \$249.04 \$208.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$1.02 \$1.02 \$0.80 \$0.24 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13 \$0.14 \$0.14 \$0.13 \$0.24 \$0.24 \$0.23 \$0.24 \$0.24 \$0.23 \$0.24 \$0.24 \$0.23 \$0.24 \$0.24 \$0.23 \$0.24 \$0.24 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.24 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.25 \$0.24 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$17.03 \$13.96 \$9.79 \$5.806.76 \$2.069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55 \$206.71	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2022 2021 2020 2019 2018 2017 Total 2024 2022 2021 2020 2019 2018 2024 2024 2024 2024 2024 2024 2024 202	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$233.87 \$249.04 \$208.80 \$279.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$1.02 \$0.80 \$0.24 \$0.13 \$0.13 \$0.14 \$0.10 \$13.00 \$6.41 \$3.21 \$2.25 \$2.34 \$2.24 \$2.34	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55 \$206.71 \$276.85	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017 2020 2019 2018 2017 2020 2021 2020 2021 2020 2021 2021	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$23.87 \$249.04 \$208.80 \$279.65 \$246.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.50 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$0.13 \$0.13 \$0.13 \$0.13 \$0.14 \$0.10 \$5.66 \$20.90 \$13.00 \$6.29 \$2.95 \$2.90 \$3.21 \$2.95 \$2.49 \$2.40 \$2.4	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$1,286.68 \$2,069.08 \$1,286.65 \$202.19 \$231.53 \$246.55 \$206.71 \$276.85	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017 5024 2023 2022 2021 2020 2019 2019 2018 2017 5024 5025 5026 5027 5027 5027 5027 5027 5027 5027 5027	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$233.87 \$246.72 \$1,538.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$1.02 \$0.80 \$0.24 \$0.13 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13 \$0.14 \$0.13 \$2.95 \$2.90 \$2.29 \$2.20	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$17.06 \$9.79 \$5,806.76 \$2.069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$246.55 \$206.71 \$276.85 \$244.25	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_NR S94I_O_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2022 2021 2020 2019 2018 2017 Total 2024 2022 2021 2020 2020 2019 2018 2017 Total 2024 2021 2021 2021 2021 2021 2021 2021	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$321.38 \$295.14 \$233.87 \$249.04 \$208.80 \$279.65 \$246.72 \$1,538.08 \$1,223.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.53 \$0.98 \$9.14 \$6.58 \$1.02 \$0.80 \$0.24 \$0.13 \$0.13 \$0.14 \$0.10 \$58.66 \$2.09 \$13.00 \$6.41 \$2.95 \$2.29 \$2.34 \$2.29 \$2.29 \$2.24 \$2.29 \$2.24 \$2.24 \$2.25 \$2.24 \$2.25 \$2.24 \$2.25 \$2.24 \$2.25 \$2.25 \$2.24 \$2.25 \$2.2	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55 \$206.71 \$276.85 \$244.25 \$1,221.161	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2021 2020 2019 2018 2017 Total 2024 2021 2020 2019 2018 2017 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2021 2021 2024 2024	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$641.16 \$321.38 \$295.14 \$23.87 \$249.04 \$208.80 \$279.65 \$246.72 \$1,538.08 \$1,223.84 \$2281.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.50 \$0.10 \$0.53 \$0.08 \$9.14 \$6.58 \$0.13 \$0.13 \$0.13 \$0.13 \$0.14 \$0.10 \$5.66 \$20.90 \$13.00 \$6.29 \$2.95 \$2.95 \$2.95 \$2.47 \$2.4	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55 \$206.71 \$1,522.71 \$1,211.61 \$279.17	\$7,329.47
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_NR S94I_O_NR S94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV	2020 2019 2018 2017 2016 2015 Total 2024 2022 2021 2020 2019 2018 2017 Total 2024 2022 2021 2020 2020 2019 2018 2017 Total 2024 2021 2021 2021 2021 2021 2021 2021	\$21.09 \$25.28 \$10.31 \$9.52 \$53.42 \$7.87 \$914.26 \$658.22 \$101.79 \$79.87 \$23.61 \$13.62 \$13.16 \$14.10 \$9.89 \$5,865.42 \$2,089.98 \$1,299.68 \$321.38 \$295.14 \$233.87 \$249.04 \$208.80 \$279.65 \$246.72 \$1,538.08 \$1,223.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.25 \$0.10 \$0.53 \$0.98 \$9.14 \$6.58 \$1.02 \$0.80 \$0.24 \$0.13 \$0.13 \$0.14 \$0.10 \$58.66 \$2.09 \$13.00 \$6.41 \$2.95 \$2.29 \$2.34 \$2.29 \$2.29 \$2.24 \$2.29 \$2.24 \$2.24 \$2.25 \$2.24 \$2.25 \$2.24 \$2.25 \$2.24 \$2.25 \$2.25 \$2.24 \$2.25 \$2.2	\$25.03 \$10.21 \$9.42 \$52.89 \$7.79 \$905.12 \$651.64 \$100.77 \$79.07 \$23.37 \$13.49 \$13.03 \$13.96 \$9.79 \$5,806.76 \$2,069.08 \$1,286.68 \$634.75 \$318.17 \$292.19 \$231.53 \$246.55 \$206.71 \$276.85 \$244.25 \$1,227.1 \$1,211.61	\$7,329.47

S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,125.48	\$0.00	\$0.00	-\$11.25	\$1,114.23	\$1,446.19
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$281.09	\$0.00	\$0.00	-\$2.81	\$278.28	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$290.27	\$0.00	\$0.00	-\$2.90	\$287.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$138.95	\$0.00	\$0.00	-\$1.39	\$137.56	
940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$70.85	\$0.00	\$0.00	-\$0.71	\$70.14	
940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$59.10	\$0.00	\$0.00	-\$0.59	\$58.51	
940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$54.75	\$0.00	\$0.00	-\$0.55	\$54.20	
940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$58.30	\$0.00	\$0.00	-\$0.58	\$57.72	
940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$48.90	\$0.00	\$0.00	-\$0.49	\$48.41	
940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$65.49	\$0.00	\$0.00	-\$0.65	\$64.84	
940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$57.78	\$0.00	\$0.00	-\$0.58	\$57.20	
940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$335.31	\$0.00	\$0.00	-\$3.35	\$331.96	
94O_I_R					\$0.00		\$262.37	
	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$265.02	\$0.00		-\$2.65		
940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$62.98	\$0.00	\$0.00	-\$0.63	\$62.35	
940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$7.31	\$0.00	\$0.00	-\$0.07	\$7.24	
940_0_NR	040 BIO BANCHO(OLIT) SD OBER	Total	\$277 EA	\$0.00	\$0.00	-\$2.79	\$274.75	\$318.91
	940 - RIO RANCHO(OUT) SD OPER	Total	\$277.54		\$0.00			\$310.91
94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$70.21	\$0.00	\$0.00	-\$0.70	\$69.51	
940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$72.57	\$0.00	\$0.00	-\$0.73	\$71.84	
940_0_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$34.74	\$0.00	\$0.00	-\$0.35	\$34.39	
940_0_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$17.71	\$0.00	\$0.00	-\$0.18	\$17.53	
940 O NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$14.78	\$0.00	\$0.00	-\$0.15	\$14.63	
940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$13.69	\$0.00	\$0.00	-\$0.14	\$13.55	
940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$14.57	\$0.00	\$0.00	-\$0.15	\$14.42	
940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$12.22	\$0.00	\$0.00	-\$0.12	\$12.10	
94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$15.00	\$0.00	\$0.00	-\$0.15	\$14.85	
940_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$12.05	\$0.00	\$0.00	-\$0.12	\$11.93	
940 O R	940 - RIO RANCHO(OUT) SD OPER	Total	\$44.60	\$0.00	\$0.00	-\$0.44	\$44.16	
94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$35.24	\$0.00	\$0.00	-\$0.35	\$34.89	
		2023	\$8.38	\$0.00	\$0.00	-\$0.08		
940_O_R	940 - RIO RANCHO(OUT) SD OPER						\$8.30	
940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.97	
TATE D	STATE DEBT SERVICE	Total	\$15,471.59	\$0.00	\$0.00	-\$154.66	\$15,316.93	\$15,316.93
TATE_D	STATE DEBT SERVICE	2024	\$9,791.29	\$0.00	\$0.00	-\$97.88	\$9,693.41	\$15,510.55
TATE_D	STATE DEBT SERVICE	2023	\$2,827.47	\$0.00	\$0.00	-\$28.28	\$2,799.19	
TATE_D	STATE DEBT SERVICE	2022	\$1,212.57	\$0.00	\$0.00	-\$12.11	\$1,200.46	
TATE_D	STATE DEBT SERVICE	2021	\$326.22	\$0.00	\$0.00	-\$3.25	\$322.97	
TATE_D	STATE DEBT SERVICE	2020	\$280.06	\$0.00	\$0.00	-\$2.80	\$277.26	
TATE_D	STATE DEBT SERVICE	2019	\$232.20	\$0.00	\$0.00	-\$2.32	\$229.88	
TATE_D	STATE DEBT SERVICE	2018	\$204.08	\$0.00	\$0.00	-\$2.04	\$202.04	
	STATE DEBT SERVICE							
STATE_D		2017	\$202.96	\$0.00	\$0.00	-\$2.03	\$200.93	
TATE_D	STATE DEBT SERVICE	2016	\$294.86	\$0.00	\$0.00	-\$2.95	\$291.91	
TATE_D	STATE DEBT SERVICE	2015	\$99.88	\$0.00	\$0.00	-\$1.00	\$98.88	
TATEPTD	STATEPTD	Total	\$0.00	\$16,388.98	\$4,209.35	\$0.00	\$20,598.33	\$20,598.33
								\$20,590.55
TATEPTD	STATE PTD	2024	\$0.00	\$984.05	\$1,077.89	\$0.00	\$2,061.94	
TATEPTD	STATE PTD	2023	\$0.00	\$4,322.80	\$1,544.70	\$0.00	\$5,867.50	
TATEPTD	STATEPTD	2022	\$0.00	\$5,778.39	\$1,223.64	\$0.00	\$7,002.03	
TATEPTD	STATEPTD	2021	\$0.00	\$1,359.45	\$235.98	\$0.00	\$1,595.43	
TATEPTD	STATEPTD	2020	\$0.00	\$1,261.87	\$64.22	\$0.00	\$1,326.09	
TATEPTD	STATEPTD	2019	\$0.00	\$853.32	\$48.96	\$0.00	\$902.28	
TATEPTD	STATEPTD	2018	\$0.00	\$598.40	-\$11.52	\$0.00	\$586.88	
TATEPTD	STATEPTD	2017	\$0.00	\$214.29	-\$11.66	\$0.00	\$202.63	
TATEPTD	STATEPTD	2016	\$0.00	\$120.14	\$22.94	\$0.00	\$143.08	
					\$14.20	\$0.00	\$910.47	
TATEPTD	STATEPTD	2015	\$0.00	\$896.27	ψ14.20			
						640.00	# C 10 05	#040.00
DO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$646.80	\$646.80
DO-PID-B DO-PID-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B	Total 2024	\$660.00 \$660.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.20	\$646.80	
DO-PID-B DO-PID-B DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C	Total 2024 Total	\$660.00 \$660.00 \$545.28	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$13.20 - \$10.91	\$646.80 \$534.37	\$646.80 \$534.37
DO-PID-B DO-PID-B DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B	Total 2024	\$660.00 \$660.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.20	\$646.80	
DO-PID-B DO-PID-B DO-PID-C DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C	Total 2024 Total	\$660.00 \$660.00 \$545.28	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$13.20 - \$10.91	\$646.80 \$534.37	
DO-PID-B DO-PID-B DO-PID-C DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C	Total 2024 Total 2024	\$660.00 \$660.00 \$545.28 \$545.28	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$13.20 - \$10.91 -\$10.91	\$646.80 \$534.37 \$534.37	\$534.37
DO-PID-B DO-PID-B DO-PID-C DO-PID-C	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.20 - \$10.91 -\$10.91 - \$2.83 -\$2.83	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56	\$534.37 \$632.48 Debt
DO-PID-B DO-PID-B DO-PID-C DO-PID-C V88 V88 V88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024 Total 2024 Total	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$141.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$2.83 -\$1.80	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01	\$534.37
DO-PID-B DO-PID-B DO-PID-C DO-PID-C /88 /88 /88-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$141.39 \$89.81 \$89.81	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$2.83 -\$1.80	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01	\$534.37 \$632.48 Debt \$362.65 Operation
DO-PID-B DO-PID-B DO-PID-C DO-PID-C W88 88-8 88-8 92	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$141.39 \$89.81 \$89.81	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$2.83 -\$1.80 -\$1.80	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01 \$493.92	\$534.37 \$632.48 Debt
DO-PID-B DO-PID-B DO-PID-C DO-PID-C V88 /88 /88-B /92	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W80	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$141.39 \$89.81 \$89.81 \$504.00 \$397.19	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$2.83 -\$1.80 -\$1.80 -\$1.94	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01 \$493.92 \$389.25	\$534.37 \$632.48 Debt \$362.65 Operation
DO-PID-B DO-PID-B DO-PID-C DO-PID-C /88 /88-B /88-B /92 /92	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W92 CABEZON W92 CABEZON W92	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$89.81 \$504.00 \$397.19 \$106.81	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$1.80 -\$1.80 -\$1.94 -\$2.14	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01 \$493.92 \$389.25 \$104.67	\$534.37 \$632.48 Debt \$362.65 Operation
DO-PID-B DO-PID-B DO-PID-C DO-PID-C V88 V88-B V88-B V92 V92	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W92 CABEZON W92 CABEZON W92 CABEZON W92 CABEZON W92 CABEZON W92	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$141.39 \$89.81 \$89.81 \$504.00 \$397.19	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$2.83 -\$1.80 -\$1.80 -\$1.94	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01 \$493.92 \$389.25	\$534.37 \$632.48 Debt \$362.65 Operation
	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W92 CABEZON W92 CABEZON W92	Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023	\$660.00 \$660.00 \$545.28 \$545.28 \$141.39 \$89.81 \$504.00 \$397.19 \$106.81	\$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	-\$13.20 -\$10.91 -\$10.91 -\$2.83 -\$1.80 -\$1.80 -\$1.94 -\$2.14	\$646.80 \$534.37 \$534.37 \$138.56 \$138.56 \$88.01 \$88.01 \$493.92 \$389.25 \$104.67	\$534.37 \$632.48 Debt \$362.65 Operation