		SEPTEMBER	2025 DISTRIE	UTION					
Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year	2024	\$218,160.76	\$15,755.08	\$13,029.11	-\$2,047.89	\$0.00	\$244,897.06	
	Total For Year Total For Year	2023 2022	\$64,128.94 \$11,095.28	\$11,040.52 \$2,923.25	\$2,940.13 \$492.20	-\$603.89 -\$103.20	\$0.00 \$0.00	\$77,505.70 \$14,407.53	
	Total For Year	2021	\$2,224.63	\$1,102.31	\$233.72	-\$20.99	\$0.00	\$3,539.67	
	Total For Year	2020	\$2,275.72	\$939.11	\$150.96	-\$21.79	\$0.00	\$3,344.00	
	Total For Year Total For Year	2019 2018	\$1,294.67 \$954.12	\$940.63 \$489.73	\$111.06 \$83.24	-\$12.27 -\$9.22	-\$15.40 \$0.00	\$2,318.69 \$1,517.87	
	Total For Year	2016	\$742.81	\$2,742.64	\$60.00	-\$9.22 -\$7.14	\$0.00	\$3,538.31	
	Total For Year	2016	\$404.15	\$488.02	\$40.00	-\$3.80	\$0.00	\$928.37	
	Total For Year	2015	\$533.59	\$1,339.63	\$83.84 \$17,224.26	-\$5.17 -\$2,835.36	\$0.00	\$1,951.89	
	Grand Total		\$301,814.67	\$37,760.92	\$17,224.20	-\$2,033.30	-\$15.40	\$353,949.09	
1_D_NR	CNM-DEBT	Total	\$1,649.53	\$0.00	\$0.00	\$0.00		\$1,649.53	\$6,304.82
1_D_NR	CNM-DEBT	2024	\$1,170.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.22 \$397.81	
1_D_NR 1 D NR	CNM-DEBT CNM-DEBT	2023 2022	\$397.81 \$37.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$397.81	
1_D_NR	CNM-DEBT	2021	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
1_D_NR	CNM-DEBT	2020	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32	
1_D_NR	CNM-DEBT	2019	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	2018 2017	\$4.57 \$7.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.57 \$7.66	
1_D_NR	CNM-DEBT	2016	\$5.74	\$0.00	\$0.00	\$0.00		\$5.74	
1_D_NR	CNM-DEBT	2015	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	
1_D_R	CNM-DEBT	Total	\$4,655.82	\$0.00	\$0.00	\$0.00	-\$0.53	\$4,655.29	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2024 2023	\$3,577.42 \$861.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,577.42 \$861.74	
1_D_R 1_D_R	CNM-DEBT	2022	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$164.75	
1_D_R	CNM-DEBT	2021	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20.71	
1_D_R	CNM-DEBT	2020	\$17.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2019 2018	\$9.09 \$4.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.53 \$0.00	\$8.56 \$4.24	
1_D_I	GINIVI-DED I	2010	Ψτ.Ζτ	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ4.24	
1_O_NR	CNM-OPER	Total	\$4,763.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.67	\$17,545.82
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2024 2023	\$3,321.05 \$1,193.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,321.05 \$1,193.45	
1_O_NR	CNM-OPER	2023	\$1,193.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.43	
1_O_NR	CNM-OPER	2021	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62	
1_O_NR	CNM-OPER	2020	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21.95	
1_O_NR	CNM-OPER CNM-OPER	2019 2018	\$14.40	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14.40 \$13.72	
1_O_NR 1_O_NR	CNM-OPER	2016	\$13.72 \$22.96	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$22.96	
1_O_NR	CNM-OPER	2016	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23	
1_O_NR	CNM-OPER	2015	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10.45	
1_0_R 1_0_R	CNM-OPER CNM-OPER	Total 2024	\$12,783.63 \$9,777.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.48 \$0.00	\$12,782.15 \$9,777.08	
1_O_R	CNM-OPER	2023	\$2,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.22	
1_O_R	CNM-OPER	2022	\$457.16	\$0.00	\$0.00	\$0.00		\$457.16	
1_O_R	CNM-OPER	2021	\$57.20	\$0.00	\$0.00	\$0.00	\$0.00	\$57.20	
1_O_R 1_O_R	CNM-OPER CNM-OPER	2020 2019	\$50.42 \$25.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$1.48	\$50.42 \$24.20	
1_O_R	CNM-OPER	2018	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
			40.000.10	40.00	40.00	400.00	40.00	40.000.01	*****
2_NR 2_NR	MRGCD MRGCD	Total 2024	\$2,282.16 \$1,181.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$22.82 -\$11.81	\$0.00 \$0.00	\$2,259.34 \$1,169.21	\$6,948.45
2_NR	MRGCD	2023	\$1,070.85	\$0.00	\$0.00	-\$10.71	\$0.00	\$1,060.14	
2_NR	MRGCD	2018	\$30.29	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.99	
2_R	MRGCD	Total	\$4,736.48	\$0.00	\$0.00	-\$47.37	\$0.00	\$4,689.11	
2_R 2_R	MRGCD MRGCD	2024 2023	\$3,629.09 \$681.73	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.29 -\$6.82		\$3,592.80 \$674.91	
2_R	MRGCD	2022	\$117.76	\$0.00	\$0.00	-\$1.18		\$116.58	
2_R	MRGCD	2021	\$111.95	\$0.00	\$0.00	-\$1.12		\$110.83	
2_R	MRGCD	2020	\$108.69	\$0.00	\$0.00	-\$1.09		\$107.60	
2_R	MRGCD	2019	\$87.26	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.39	
	SSCAFCA DEBT1 CNTY	Total	\$7,781.26	\$0.00	\$0.00	-\$77.79		\$7,703.47	\$7,798.21
	SSCAFCA DEBT1 CNTY	2024	\$5,854.83	\$0.00	\$0.00	-\$58.53		\$5,796.30	
	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2023 2022	\$1,563.14 \$248.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.63 -\$2.48		\$1,547.51 \$245.73	
	SSCAFCA DEBT1 CNTY	2021	\$36.78	\$0.00	\$0.00	-\$0.37		\$36.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
	SSCAFCA DEBT1 CNTY	2019	\$13.72	\$0.00	\$0.00	-\$0.14		\$13.58	
	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2018 2017	\$10.95 \$9.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.11 -\$0.09	\$0.00 \$0.00	\$10.84 \$9.42	
	SSCAFCA DEBT1 CNTY	2017	\$9.28	\$0.00	\$0.00	-\$0.09		\$9.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$10.89	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.78	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$95.70 \$05.70	\$0.00	\$0.00	- \$0.96		\$94.74 \$04.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$95.70	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.74	
4_NR	SSCAFCA	Total	\$1,022.78	\$0.00	\$0.00	-\$10.22		\$1,012.56	\$4,535.25
4_NR	SSCAFCA	2024	\$627.45	\$0.00	\$0.00	-\$6.28		\$621.17	
4_NR 4_NR	SSCAFCA SSCAFCA	2023 2022	\$327.92 \$31.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.27 -\$0.31	\$0.00 \$0.00	\$324.65 \$30.84	
4_NR	SSCAFCA	2021	\$9.29	\$0.00	\$0.00	-\$0.09		\$9.20	
4_NR	SSCAFCA	2020	\$5.22	\$0.00	\$0.00	-\$0.05		\$5.17	

4 ND	SSCAECA	2010	¢2.00	20.00	© 0.00	\$0.04	00.00	¢2.04	
4_NR 4_NR	SSCAFCA SSCAFCA	2019 2018	\$3.98 \$3.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.04	\$0.00 \$0.00	\$3.94 \$3.75	
4_NR	SSCAFCA	2017	\$6.34	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.28	
4_NR	SSCAFCA	2016	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
4_NR	SSCAFCA	2015	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
	C SSCAFCA OPER2 R 2AC C SSCAFCA OPER2 R 2AC	Total 2024	\$57.99 \$57.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.58 -\$0.58	\$0.00 \$0.00	\$57.41 \$57.41	
4_02_K_2AC	SSCAFCA	Total	\$3,500.29	\$0.00	\$0.00	-\$35.01	\$0.00 \$0.00	\$3,465.28	
4_R	SSCAFCA	2024	\$2,665.50	\$0.00	\$0.00	-\$26.67	\$0.00	\$2,638.83	
4_R	SSCAFCA	2023	\$668.75	\$0.00	\$0.00	-\$6.68	\$0.00	\$662.07	
4_R	SSCAFCA	2022	\$127.82	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.54	
4_R	SSCAFCA	2021	\$14.08	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.94	
4_R 4_R	SSCAFCA SSCAFCA	2020 2019	\$9.75 \$5.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.10 -\$0.05	\$0.00 \$0.00	\$9.65 \$5.09	
4_R	SSCAFCA	2019	\$3.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.47	
4_R	SSCAFCA	2016	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
4_R	SSCAFCA	2015	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
			4040.00	40.00	40.00	20.10	42.22	2011 50	4504.00
5_NR	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	Total 2024	\$213.63 \$184.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.13 -\$1.84	\$0.00 \$0.00	\$211.50 \$182.66	\$531.30
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$25.53	\$0.00	\$0.00	-\$1.64 -\$0.25	\$0.00	\$25.28	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$323.04	\$0.00	\$0.00	-\$3.24	\$0.00	\$319.80	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$181.49	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.67	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$135.81	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.45	
5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2015	\$4.67 \$1.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.01	\$0.00 \$0.00	\$4.62 \$1.06	
J_IX	COBA GOIL & WATER GONGERVAROT BI	2013	Ψ1.07	Ψ0.00	ψ0.00	-ψ0.01	ψ0.00	Ψ1.00	
8_NR	HOSPITAL	Total	\$3,818.91	\$0.00	\$0.00	-\$38.19	\$0.00	\$3,780.72	\$14,931.45
8_NR	HOSPITAL	2024	\$2,468.17	\$0.00	\$0.00	-\$24.69	\$0.00	\$2,443.48	
8_NR	HOSPITAL	2023	\$1,165.99	\$0.00	\$0.00	-\$11.65	\$0.00	\$1,154.34	
8_NR	HOSPITAL HOSPITAL	2022 2021	\$97.24 \$26.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.98 -\$0.26	\$0.00 \$0.00	\$96.26 \$26.11	
8_NR 8_NR	HOSPITAL	2021	\$12.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$12.68	
8_NR	HOSPITAL	2019	\$9.12	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.03	
8_NR	HOSPITAL	2016	\$24.41	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.17	
8_NR	HOSPITAL	2015	\$14.80	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.65	
8_R	HOSPITAL	Total	\$11,264.37	\$0.00	\$0.00	-\$112.64	-\$1.00	\$11,150.73	
8_R	HOSPITAL	2024	\$8,112.05	\$0.00	\$0.00	-\$81.11	\$0.00	\$8,030.94	
8_R 8_R	HOSPITAL HOSPITAL	2023 2022	\$2,213.38 \$551.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$22.14 -\$5.52	\$0.00 \$0.00	\$2,191.24 \$545.75	
8_R	HOSPITAL	2021	\$99.58	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.58	
8_R	HOSPITAL	2020	\$138.57	\$0.00	\$0.00	-\$1.38	\$0.00	\$137.19	
8_R	HOSPITAL	2019	\$71.59	\$0.00	\$0.00	-\$0.71	-\$1.00	\$69.88	
8_R	HOSPITAL	2016	\$21.77	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.55	
8_R	HOSPITAL	2015	\$56.16	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.60	
25 D ESCAI	F ESCAFCA_DEBT	Total	\$381.31	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.50	\$377.50
	F ESCAFCA_DEBT	2023	\$163.68	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.04	
	F ESCAFCA_DEBT	2022	\$68.33	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.65	
	F ESCAFCA_DEBT	2021	\$48.28	\$0.00	\$0.00	-\$0.49	\$0.00	\$47.79	
	F ESCAFCA_DEBT	2020	\$43.44	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.01	
	F ESCAFCA_DEBT F ESCAFCA_DEBT	2019 2018	\$34.69 \$9.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.35 -\$0.10	\$0.00 \$0.00	\$34.34 \$9.81	
	F ESCAFCA_DEBT	2016	\$7.42	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.35	
	F ESCAFCA_DEBT	2015	\$5.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.51	
25_NR	ESCAFCA	Total	\$353.67	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.13	\$492.68
25_NR 25_NR	ESCAFCA ESCAFCA	2024	\$246.52 \$96.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.47 -\$0.96	\$0.00 \$0.00	\$244.05 \$95.10	
25_NR	ESCAFCA	2023	\$7.04	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.97	
25_NR	ESCAFCA	2021	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
25_NR	ESCAFCA	2018	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
25_R	ESCAFCA	Total	\$143.98	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.55	
25_R	ESCAFCA ESCAFCA	2024	\$60.21 \$21.80	\$0.00	\$0.00	-\$0.61 \$0.22	\$0.00	\$59.60 \$21.67	
25_R 25_R	ESCAFCA ESCAFCA	2023 2022	\$21.89 \$15.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.22 -\$0.15	\$0.00 \$0.00	\$21.67 \$15.13	
25_R 25_R	ESCAFCA	2022	\$14.29	\$0.00	\$0.00	-\$0.13	\$0.00	\$14.15	
25_R	ESCAFCA	2020	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
25_R	ESCAFCA	2019	\$11.36	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.25	
25_R	ESCAFCA	2016	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
25_R	ESCAFCA	2015	\$4.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.51	
25L_NR	ESCAFCA P	Total	\$8.49	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.41	\$476.20
25L_NR	ESCAFCA_P	2024	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	J J.LU
25L_NR	ESCAFCA_P	2023	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
25L_R	ESCAFCA_P	Total	\$472.52	\$0.00	\$0.00	-\$4.73	\$0.00	\$467.79	
25L_R	ESCAFCA_P	2024	\$314.38	\$0.00	\$0.00	-\$3.14	\$0.00	\$311.24	
25L_R 25L_R	ESCAFCA_P ESCAFCA_P	2023 2022	\$93.60 \$64.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.94 -\$0.65	\$0.00 \$0.00	\$92.66 \$63.89	
20L_I\	LOOM ON_I	2022	φυ4.54	φυ.υυ	φυ.υυ	-φυ.υθ	φυ.υυ	φυ3.09	
BCO1_D_R	BERN CO DEBT R	Total	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	\$4.79
BCO1_D_R	BERN CO DEBT R	2024	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
04 5 5 5	C COUNTY DEPT C 242	7.4.1	A44 15	60.00	A0.00	00.44		A40.00	***
C1_D_R_2A0	C COUNTY DEBT R 2AC	Total	\$41.40	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.99	\$40.99

C1_D_R_2A	C COUNTY DEBT R 2AC	2024	\$41.40	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.99	
C1 O NR	BERNALILLO MUNICIPAL OPER	Total	\$2,801.52	\$0.00	\$0.00	-\$28.01	\$0.00	\$2,773.51	\$3,695.22
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$1,940.92	\$0.00	\$0.00	-\$19.41	\$0.00	\$1,921.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$833.23	\$0.00	\$0.00	-\$8.33	\$0.00	\$824.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$27.37	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.10	
C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2024	\$931.03 \$312.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$9.32 -\$3.13	\$0.00 \$0.00	\$921.71 \$309.74	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$88.82	\$0.00	\$0.00	-\$3.13 -\$0.89	\$0.00	\$87.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$78.76	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.97	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$106.53	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$111.30	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$94.13	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$43.74	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.30	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2017 2016	\$40.88 \$16.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.41 -\$0.16	\$0.00 \$0.00	\$40.47 \$16.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$37.81	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.43	
				A	A	A	40.00	4000 00	****
	AC COUNTY OPER R 2AC AC COUNTY OPER R 2AC	Total 2024	\$453.24 \$453.24	\$115.79 \$115.79	\$115.79 \$115.79	-\$4.53 -\$4.53	\$0.00 \$0.00	\$680.29 \$680.29	\$680.29
01_0_1(_2/	NO COOMIT OF EICH ZAC	2024	ψ+33.24	ψ113.73	ψ115.75	-ψ-ι.υυ	ψ0.00	ψ000.23	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$558.27	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.69	\$1,879.46
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$302.06	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.04	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$256.21	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.65	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,340.34	\$0.00	\$0.00	-\$13.40	-\$0.17	\$1,326.77	
C2_D_R C2_D_R	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2024 2023	\$1,141.30 \$199.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.41 -\$1.99	\$0.00 \$0.00	\$1,129.89 \$197.05	
C2_D_R C2 D R	CORRALES MUNICIPAL DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	-\$0.17	
02_5	CONTRIBED MONION AL BEB.	20.0	ψ0.00	ψ0.00	ψ0.00	Ψοίσσ	Ψ	Ψ0	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,698.56	\$0.00	\$0.00	-\$16.99	\$0.00	\$1,681.57	\$3,886.71
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$912.59	\$0.00	\$0.00	-\$9.13	\$0.00	\$903.46	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$785.97	\$0.00	\$0.00	-\$7.86	\$0.00	\$778.11	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	Total 2024	\$2,229.50 \$1,896.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$22.27 -\$18.96	-\$2.09 \$0.00	\$2,205.14 \$1,877.60	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER	2023	\$332.94	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.61	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.09	-\$2.07	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$62.73	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.10	\$185.70
C3_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2024	\$31.90 \$15.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32 -\$0.16	\$0.00 \$0.00	\$31.58	
C3_O_NR C3_O_NR	CUBA MUNICIPAL OPER	2023 2022	\$15.33	\$0.00	\$0.00	-\$0.16 -\$0.15	\$0.00	\$15.34 \$15.18	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$124.85	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.60	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$90.07	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.17	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$17.67	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.49	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$17.11	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.94	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$3,196.38	\$0.00	\$0.00	-\$31.95	\$0.00	\$3,164.43	\$13,976.07
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$2,413.97	\$0.00	\$0.00	-\$24.14	\$0.00	\$2,389.83	ψ10,510.01
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$610.28	\$0.00	\$0.00	-\$6.10	\$0.00	\$604.18	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$78.44	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.66	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$28.46	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.18	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019	\$15.45 \$10.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.15 -\$0.10	\$0.00	\$15.30 \$9.96	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$9.24	\$0.00	\$0.00	-\$0.10	\$0.00 \$0.00	\$9.96 \$9.15	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.84	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$10,920.85	\$0.00	\$0.00	-\$109.21	\$0.00	\$10,811.64	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2024 2023	\$8,321.68 \$2,106.72	\$0.00 \$0.00	\$0.00	-\$83.22 -\$21.07	\$0.00 \$0.00	\$8,238.46 \$2,085.65	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$436.23	\$0.00	\$0.00 \$0.00	-\$4.36	\$0.00	\$431.87	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$36.17	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.81	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$8.31	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.23	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$11.74	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.62	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$8,357.70	\$0.00	\$0.00	-\$83.60	\$0.00	\$8,274.10	\$34,991.62
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$6,179.10	\$0.00	\$0.00	-\$63.60 -\$61.79	\$0.00	\$6,117.31	\$34,991.62
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$1,684.19	\$0.00	\$0.00	-\$01.79 -\$16.85	\$0.00	\$1,667.34	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$216.63	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.46	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$73.63	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.89	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$35.46	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.11	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$27.77	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.49	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2018 2017	\$25.55 \$50.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.26 -\$0.51	\$0.00 \$0.00	\$25.29 \$50.19	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$50.70 \$41.72	\$0.00 \$0.00	\$0.00	-\$0.51 -\$0.42	\$0.00	\$41.30	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$22.95	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$26,987.39	\$0.00	\$0.00	-\$269.87	\$0.00	\$26,717.52	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$20,394.29	\$0.00	\$0.00	-\$203.94	\$0.00	\$20,190.35	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$5,323.05	\$0.00	\$0.00	-\$53.23	\$0.00	\$5,269.82	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$1,120.67	\$0.00	\$0.00	-\$11.21 \$0.05	\$0.00	\$1,109.46	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2021 2020	\$95.02 \$22.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.95 -\$0.22	\$0.00 \$0.00	\$94.07 \$22.24	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$31.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.58	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$6.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.62	\$6.62
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	

C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
CNTY1 D N	IR COUNTY DEBT SERV	Total	\$2,467.58	\$0.00	\$0.00	-\$24.70	\$0.00	\$2,442.88	\$8,430.86
	IR COUNTY DEBT SERV	2024	\$2,008.65	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,988.55	40,100100
	IR COUNTY DEBT SERV	2023	\$371.88	\$0.00	\$0.00	-\$3.71	\$0.00	\$368.17	
	IR COUNTY DEBT SERV IR COUNTY DEBT SERV	2022 2021	\$37.87 \$11.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.39 -\$0.12	\$0.00 \$0.00	\$37.48 \$11.74	
	IR COUNTY DEBT SERV	2020	\$5.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$5.34	
	IR COUNTY DEBT SERV	2019	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
	IR COUNTY DEBT SERV	2018	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
	IR COUNTY DEBT SERV IR COUNTY DEBT SERV	2017 2016	\$13.39 \$6.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.14 -\$0.06	\$0.00	\$13.25 \$5.95	
	IR COUNTY DEBT SERV	2015	\$2.97	\$0.00	\$0.00	-\$0.08	\$0.00 \$0.00	\$2.94	
	COUNTY DEBT SERV	Total	\$6,048.90	\$0.00	\$0.00	-\$60.48	-\$0.44	\$5,987.98	
	R COUNTY DEBT SERV	2024	\$4,913.04	\$0.00	\$0.00	-\$49.13	\$0.00	\$4,863.91	
	R COUNTY DEBT SERV	2023	\$738.62	\$0.00	\$0.00	-\$7.38	\$0.00	\$731.24	
	COUNTY DEBT SERV COUNTY DEBT SERV	2022 2021	\$221.71 \$46.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.21 -\$0.47	\$0.00 \$0.00	\$219.50 \$45.67	
	COUNTY DEBT SERV	2020	\$54.15	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.61	
	R COUNTY DEBT SERV	2019	\$31.46	\$0.00	\$0.00	-\$0.30	-\$0.44	\$30.72	
	R COUNTY DEBT SERV	2018	\$14.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.31	
	R COUNTY DEBT SERV R COUNTY DEBT SERV	2017 2016	\$12.70 \$5.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.13 -\$0.06	\$0.00 \$0.00	\$12.57 \$5.30	
	COUNTY DEBT SERV	2015	\$11.26	\$0.00	\$0.00	-\$0.00	\$0.00	\$11.15	
			*******	*****	*****	*****	*****		
	IF COUNTY OPER	Total	\$20,920.89	\$9,985.06	\$5,226.55	-\$209.20	\$0.00	\$35,923.30	\$98,486.19
	IF COUNTY OPER IF COUNTY OPER	2024 2023	\$13,443.49 \$6,351.51	\$4,627.92 \$3,012.83	\$4,366.70 \$859.85	-\$134.44 -\$63.50	\$0.00 \$0.00	\$22,303.67 \$10,160.69	
	NR COUNTY OPER	2023	\$529.69	\$0.00	\$0.00	-\$65.50 -\$5.29	\$0.00	\$524.40	
	R COUNTY OPER	2021	\$143.60	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.17	
	IF COUNTY OPER	2020	\$69.76	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.06	
	IF COUNTY OPER	2019	\$49.69	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.19	
	NF COUNTY OPER NF COUNTY OPER	2018 2017	\$96.83 \$140.82	\$0.00 \$2,344.31	\$0.00 \$0.00	-\$0.97 -\$1.42	\$0.00 \$0.00	\$95.86 \$2,483.71	
	NR COUNTY OPER	2016	\$59.44	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.85	
CNTY1_O_N	IF COUNTY OPER	2015	\$36.06	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.70	
	R COUNTY OPER	Total	\$37,429.93		\$8,520.86	-\$374.26	-\$3.41	\$62,562.89	
	R COUNTY OPER	2024 2023	\$26,745.33	\$9,400.72	\$7,237.10	-\$267.45	\$0.00	\$43,115.70	
	R COUNTY OPER R COUNTY OPER	2023	\$7,421.38 \$1,848.52	\$5,025.45 \$117.26	\$1,058.57 \$20.53	-\$74.21 -\$18.48	\$0.00 \$0.00	\$13,431.19 \$1,967.83	
	COUNTY OPER	2021	\$340.31	\$172.07	\$38.70	-\$3.40	\$0.00	\$547.68	
	R COUNTY OPER	2020	\$473.51	\$236.23	\$24.38	-\$4.74	\$0.00	\$729.38	
	R COUNTY OPER	2019	\$244.60	\$344.85	\$34.50	-\$2.42	-\$3.41	\$618.12	
	R COUNTY OPER	2018	\$157.52	\$339.72	\$23.24	-\$1.57	\$0.00	\$518.91	
CNTY1_O_R	R COUNTY OPER	2017	\$82.39	\$170.09	\$20.00	-\$0.82	\$0.00	\$271.66	
CNTY1_O_R CNTY1_O_R									
CNTY1_O_R CNTY1_O_R CNTY1_O_R	R COUNTY OPER R COUNTY OPER R COUNTY OPER	2017 2016 2015	\$82.39 \$32.57 \$83.80	\$170.09 \$131.24 \$1,052.14	\$20.00 \$10.00 \$53.84	-\$0.82 -\$0.33 -\$0.84	\$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94	£470.20
CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B	2017 2016 2015 Total	\$82.39 \$32.57 \$83.80 \$489.08	\$170.09 \$131.24 \$1,052.14 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00	-\$0.82 -\$0.33 -\$0.84	\$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30	\$479.30
CNTY1_O_R CNTY1_O_R CNTY1_O_R	R COUNTY OPER R COUNTY OPER R COUNTY OPER	2017 2016 2015	\$82.39 \$32.57 \$83.80	\$170.09 \$131.24 \$1,052.14	\$20.00 \$10.00 \$53.84	-\$0.82 -\$0.33 -\$0.84	\$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30	\$479.30
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 - \$9.78 -\$9.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48	\$479.30 \$2,313.87
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_B LD-PID-B LD-PID-B M-U-E1 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 - \$9.78 -\$9.78 - \$23.52 -\$23.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.48	
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024 Total	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 - \$9.78 -\$9.78 - \$23.52 -\$23.52 - \$23.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.48 \$1,155.55	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_B LD-PID-B LD-PID-B M-U-E1 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 - \$9.78 -\$9.78 - \$23.52 -\$23.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.48	
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024 Total 2024 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$23.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.48 \$1,155.55 \$1,155.55	
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$5.96	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$23.58 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84	\$2,313.87
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.48 \$1,155.55 \$1,155.55	
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 N-F-R N-F-R N-G-R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$1,115.35 \$689.02	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$2.31 -\$22.31 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.55 \$1,155.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55	\$2,313.87
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-F-R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$22.31 -\$22.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,1	\$2,313.87
CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 N-F-R N-F-R N-G-R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$1,115.35 \$689.02	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$2.31 -\$22.31 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.55 \$1,155.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55 \$1,55.55	\$2,313.87
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-G-R N-G-R S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2023 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,152.55 \$1,155.55 \$1,155.55 \$1,155.55 \$1,093.04 \$675.24 \$675.24 \$675.24 \$5,080.31 \$3,680.27	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-F-R N-G-R N-G-R S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2023 Total 2023 Total 2024 Total 2023 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$1,115.35 \$689.02 \$689.02 \$3,717.44 \$1,368.98	\$170.09 \$131.24 \$1,052.14 \$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	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$23.58 -\$31.78 -\$13.78 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$1,093.04 \$675.24 \$675.24 \$575.24 \$3,680.27 \$1,355.29	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-F-R N-G-R S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2023 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02 \$5,131.62 \$3,717.44 \$1,368.98 \$45.20	\$170.09 \$131.24 \$1,052.14 \$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	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$675.24 \$675.24 \$5,080.31 \$3,680.27 \$1,355.29 \$44.75	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 N-F-R N-G-R N-G-R S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2023 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2025 Total 2026 Total 2026 Total 2026 Total 2026 Total 2026 Total 2027 To	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$1,115.35 \$689.02 \$689.02 \$3,717.44 \$1,368.98 \$45.20 \$2,789.85	\$170.09 \$131.24 \$1,052.14 \$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	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78 -\$13.78 -\$13.69 -\$0.45 -\$0.45	\$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	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$1,155.55 \$5.84 \$1,093.04 \$675.24 \$675.24 \$5,080.31 \$3,680.27 \$1,355.29 \$44.75 \$2,761.93	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-F-R N-G-R S1I_D_NR S1I_D_NR S1I_D_NR	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2023 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02 \$5,131.62 \$3,717.44 \$1,368.98 \$45.20	\$170.09 \$131.24 \$1,052.14 \$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	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78 -\$13.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$675.24 \$675.24 \$5,080.31 \$3,680.27 \$1,355.29 \$44.75	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR 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 COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2024 Zogan Total 2024 Zogan	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02 \$5,131.62 \$3,717.44 \$1,368.98 \$45.20 \$974.77 \$268.04 \$235.02	\$170.09 \$131.24 \$1,052.14 \$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	\$20.00 \$10.00 \$53.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$23.52 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78 -\$13.78 -\$13.69 -\$0.45 -\$2.92 -\$2.68 -\$2.68 -\$2.36	\$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	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$675.24 \$675.24 \$675.24 \$5,080.31 \$3,680.27 \$1,355.55 \$1,355.24 \$5,080.31 \$2,761.93 \$965.02 \$265.36 \$232.66	\$2,313.87 \$1,768.28
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 N-F-R N-G-R N-G-R S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R	COUNTY OPER LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 IN ARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2024 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2023 2024 2023 2024 2023 2024 2023 2024 2023 2024 2023 2024 2023 2024 2024 2023 2024 2024 2023 2024 2023 2024 2025 2026 2026 2027 20	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$1,115.35 \$689.02 \$689.02 \$3,717.44 \$1,368.98 \$45.20 \$2,789.85 \$974.77 \$268.04 \$235.02 \$314.56	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.0	\$20.00 \$10.00 \$53.84 \$0.00	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$0.12 -\$22.31 -\$13.78 -\$13.78 -\$51.31 -\$37.17 -\$13.69 -\$0.45 -\$27.92 -\$9.75 -\$2.68 -\$2.36 -\$3.15	\$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$1,093.04 \$675.24 \$675.24 \$5,080.31 \$3,680.27 \$1,355.29 \$44.75 \$2,761.93 \$965.02 \$232.66 \$311.41	\$2,313.87 \$1,768.28
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CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	R COUNTY OPER LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02 \$5,131.62 \$3,717.44 \$1,368.98 \$45.20 \$2,789.85 \$974.77 \$268.04 \$235.02 \$314.56 \$317.66 \$270.22 \$127.09 \$121.98 \$48.49 \$112.02	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.0	\$20.00 \$10.00 \$53.84 \$0.00 \$0.	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$23.58 -\$0.12 -\$0.12 -\$2.31 -\$22.31 -\$13.78 -\$13.78 -\$13.78 -\$13.78 -\$13.71 -\$13.69 -\$0.45 -\$27.92 -\$0.45 -\$2.36 -\$3.15 -\$2.36 -\$3.15 -\$3.18 -\$2.70 -\$1.27 -\$1.22 -\$0.48 -\$1.13	\$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$675.24 \$675.24 \$675.24 \$675.24 \$675.24 \$2,761.93 \$965.02 \$232.66 \$311.41 \$314.48 \$267.52 \$125.82 \$120.76 \$48.01 \$110.89	\$2,313.87 \$1,768.28 \$7,842.24
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CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R LD-PID-B LD-PID-B M-U-E1 M-U-E1 M-U-R1 M-U-R S1I_D_IR	R COUNTY OPER LOS DIAMANTES PID LEVY LEVY B MARIPOSA PID TRAUNCH 2 LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENCHHILLS LEVY G LOMAS ENC/ENCHHILLS LEVY G 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2017 2016 2015 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2023 Total 2024 2023 2018 Total 2024 2023 2018 Total 2024 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2018 Total 2020 2019 2018 2017 2016 2015	\$82.39 \$32.57 \$83.80 \$489.08 \$489.08 \$1,176.00 \$1,176.00 \$1,179.13 \$5.96 \$5.96 \$1,115.35 \$689.02 \$689.02 \$689.02 \$3,717.44 \$1,368.98 \$45.20 \$2,789.85 \$974.77 \$268.04 \$235.02 \$317.66 \$270.22 \$127.09 \$121.98 \$48.49 \$112.02	\$170.09 \$131.24 \$1,052.14 \$0.00 \$0.0	\$20.00 \$10.00 \$53.84 \$0.00 \$0.	-\$0.82 -\$0.33 -\$0.84 -\$9.78 -\$9.78 -\$23.52 -\$23.58 -\$0.12 -\$0.12 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$22.31 -\$23.58 -\$13.78 -\$13.78 -\$13.78 -\$13.78 -\$13.78 -\$13.69 -\$0.45 -\$2.36 -\$3.15 -\$2.36 -\$3.15 -\$3.18 -\$2.70 -\$1.27 -\$1.22 -\$0.48 -\$1.13	\$0.00 \$0.00	\$271.66 \$173.48 \$1,188.94 \$479.30 \$479.30 \$1,152.48 \$1,155.55 \$1,155.55 \$5.84 \$5.84 \$1,093.04 \$1,093.04 \$675.24 \$675.24 \$675.24 \$675.24 \$680.27 \$1,355.29 \$44.75 \$2,761.93 \$965.02 \$265.36 \$232.66 \$311.41 \$314.48 \$267.52 \$125.82 \$125.82 \$125.82 \$125.82 \$125.82 \$125.82 \$120.76 \$48.01 \$110.89	\$2,313.87 \$1,768.28 \$7,842.24

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S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$49.55	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.06	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$65.12	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.47	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$67.39	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.71	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$57.15	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.58	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$26.89	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.62	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$23.71	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.48	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$258.94	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.35	\$212.64
S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2024	\$183.78	\$0.00	\$0.00	-\$2.59 -\$1.84	\$0.00	\$23 6.33 \$181.94	\$312.64
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$72.77	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.04	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$56.84	\$0.00	\$0.00	-\$0.55	\$0.00	\$56.29	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$19.58	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.38	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$5.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.51	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$6.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$5.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$2.15	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.13	
610 P NP	40 DEDNALILLO/OUT) CD DEDT OFF	Tatal	\$4 ECO 07	60.00	60.00	\$4F.CC	#C 00	64 544 47	£44 000 00
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,560.07	\$0.00	\$0.00	-\$15.60	\$0.00	\$1,544.47	\$11,006.02
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$969.49	\$0.00	\$0.00	-\$9.69	\$0.00	\$959.80	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$421.32	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.10	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$100.33	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.33	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$12.67	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.54	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$56.26	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$9,557.11	\$0.00	\$0.00	-\$95.56	\$0.00	\$9,461.55	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$6,483.25	\$0.00	\$0.00	-\$64.83	\$0.00	\$6,418.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,813.29	\$0.00	\$0.00	-\$18.13	\$0.00	\$1,795.16	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$989.06	\$0.00	\$0.00	-\$9.89	\$0.00	\$979.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$205.25	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.20	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$63.48	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.85	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$317.21	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.04	\$2,260.09
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$191.71	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.79	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$89.58	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.69	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$21.33	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.12	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,965.69	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,946.05	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$1,319.26	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,306.08	
S10 I R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$380.36	\$0.00	\$0.00	-\$3.80	\$0.00	\$376.56	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$208.51	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.43	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$43.54	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$13.43	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.30	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
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S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$79.30	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.51	\$270.69
S10 0 NR	10 - BERNALILLO(OUT) SD OPER	2024	\$47.93	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.45	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$22.39	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.17	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$5.33	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.28	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$194.12	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.18	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2024	\$130.27	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.97	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2023	\$37.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.21	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2022	\$20.61	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.40	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$1.29	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
5_5_1		2010	ψ3.00	40.00	ψ0.00	20.00	Ψ3.00	Ψ3.00	
S2A D NR	2A - CORRALES SD DEBT SERV	Total	\$1,137.25	\$0.00	\$0.00	-\$11.37	\$0.00	\$1,125.88	\$3,508.15
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$622.76	\$0.00	\$0.00	-\$6.23	\$0.00	\$616.53	+-,
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$514.49	\$0.00	\$0.00	-\$5.14	\$0.00	\$509.35	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,408.58	\$0.00	\$0.00	-\$24.07	-\$2.24	\$2,382.27	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,008.89	\$0.00	\$0.00	-\$20.09	\$0.00	\$1,988.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$399.69	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.69	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2023	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.24	-\$2.22	
02 _D_I\	Z. JOHNALEO OD DEDI OLIV	2013	Ψ0.00	ψ0.00	ψυ.υυ	ψ0.02	Ψ2.27	Ψ2.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$507.70	\$0.00	\$0.00	-\$5.08	\$0.00	\$502.62	\$1,549.64
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$278.02	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.24	÷ .,5 .5.04
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$229.68	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.38	
S2A_I_NK S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,058.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.50 - \$10.59	-\$1.05	\$1,047.02	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$880.23	\$0.00	\$0.00	-\$8.81	\$0.00	\$871.42	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$178.43	\$0.00	\$0.00	-\$8.81 -\$1.79	\$0.00 \$0.00	\$871.42 \$176.64	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.05	-\$1.04	
04A_I_I\	Z. CONNALLO OD OAF IIVIF	2019	φυ.υυ	ψ0.00	ψυ.υυ	ψυ.υ ι	-φ1.υ3	-φ1.04	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$126.92	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.65	\$268.58
S2A_O_NR	2A - CORRALES SD OPER	2024	\$69.50	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.80	Ψ200.50
S2A_O_NR	2A - CORRALES SD OPER	2023	\$57.42	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.85	
OZA_O_INK	ZA SOMMALLO OD OF LIN	2023	ψJ1.42	ψυ.υυ	ψ0.00	-ψυ. στ	φυ.υυ	ψ.00.03	

COA O D	24 CORDALES ED ORER	Tatal	6444 50	60.00	60.00	64 45	60.44	64.40.00	
S2A_O_R	2A - CORRALES SD OPER	Total	\$144.52	\$0.00	\$0.00	-\$1.45	-\$0.14	\$142.93	
S2A_O_R	2A - CORRALES SD OPER	2024	\$120.17	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.97	
S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2023	\$24.35	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.10	
S2A_O_R	ZA - CORRALES SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	-\$0.14	
SOA SE NE	2A - CORRALES SD HB 33	Total	\$1,102.72	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,091.69	\$3,100.51
	2A - CORRALES SD HB 33	2024	\$603.85	\$0.00	\$0.00	-\$6.04	\$0.00	\$597.81	\$3,100.51
	2A - CORRALES SD HB 33	2023	\$498.87	\$0.00	\$0.00	-\$4.99	\$0.00	\$493.88	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,031.13	\$0.00	\$0.00	-\$20.29	-\$2.02	\$2,008.82	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$1,688.72	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,671.83	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$342.41	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.99	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.02	-\$2.00	
004 T D	2A CORRALES SD TECH R	T-1-1	^	60.00	60.00	60.00	60.40	00.40	60.40
S2A_T_R		Total	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	-\$0.12	-\$0.12
S2A_T_R	2A CORRALES SD TECH R	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	-\$0.12	
S2AC D R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	624440	60.00	60.00	60.44	60.00	\$2.40 CC	£240.CC
		Total	\$344.10	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.66	\$340.66
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$344.10	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.66	
0040 1 0	CAO AL DUOUEDOUE CODE AL ECOD CAD MAD	T-1-1	6450 77	60.00	60.00	A4 F4	*0.00	\$4.40.00	£4.40.00
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$150.77	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.26	\$149.26
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$150.77	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.26	
2012 0 0	CAO AL DUOUEDOUE CORDAL ES OR OPER	T-1-1	400 F0	60.00	60.00	60.04	40.00	*00.0 7	*00.0 7
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$20.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.37	\$20.37
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$20.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.37	
2212 22 2			4000.00	****	40.00	40.00	40.00	4000.00	****
	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$289.26	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.37	\$286.37
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$289.26	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.37	
0001 - 111			A		Ar				***
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$54.88	\$0.00	\$0.00	-\$0.54	\$0.00	\$54.34	\$295.59
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$30.18	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.88	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$243.68	\$0.00	\$0.00	-\$2.43	\$0.00	\$241.25	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$185.98	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.12	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$24.38	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$33.32	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.99	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$16.41	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.25	\$84.61
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$8.34	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.26	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$69.05	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$50.10	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.60	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$9.62	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	\$13.67
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$9.70	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.61	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$7.04	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.97	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$28.66	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.38	\$141.01
S20I_T_NR	CUBA SCHOOL TECH	2024	\$12.18	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.06	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	
S20I_T_R	CUBA SCHOOL TECH	Total	\$113.77	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.63	
S20I_T_R	CUBA SCHOOL TECH	2024	\$75.04	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.29	
S20I_T_R	CUBA SCHOOL TECH	2023	\$24.51	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.26	
S20I_T_R	CUBA SCHOOL TECH	2022	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,027.90	\$0.00	\$0.00	-\$10.28	\$0.00	\$1,017.62	\$1,328.10
	200 - CUBA(OUT) SD DEBT SERV	2024	\$914.14	\$0.00	\$0.00	-\$9.14	\$0.00	\$905.00	
	20O - CUBA(OUT) SD DEBT SERV	2023	\$102.52	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.49	
	20O - CUBA(OUT) SD DEBT SERV	2022	\$6.22	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.16	
	20O - CUBA(OUT) SD DEBT SERV	2021	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$313.62	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.48	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$313.62	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.48	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$296.18	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.22	\$376.86
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$252.56	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.03	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$40.47	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.07	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$84.48	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.64	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$84.48	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.64	
	200 - CUBA(OUT) SD OPER	Total	\$74.04	\$0.00	\$0.00	-\$0.73	\$0.00	\$73.31	\$85.07
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$63.14	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.51	
	20O - CUBA(OUT) SD OPER	2023	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$11.88	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.76	

S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$11.88	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.76	
S200 T NR	CUBA SCHOOL TECH	Total	\$476.79	\$0.00	\$0.00	-\$4.77	\$0.00	\$472.02	\$597.30
S200_T_NR		2024	\$368.86	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.17	ψ337.30
	CUBA SCHOOL TECH	2023	\$103.09	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.06	
	CUBA SCHOOL TECH	2022	\$2.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.63	
S20O_T_NR		2021	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S200_T_R	CUBA SCHOOL TECH	Total	\$126.55	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.28	
S20O_T_R	CUBA SCHOOL TECH	2024	\$126.55	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.28	
	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$443.54	\$0.00	\$0.00	-\$4.43	\$0.00	\$439.11	\$2,744.05
	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$418.32	\$0.00	\$0.00	-\$4.18	\$0.00	\$414.14	
	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$25.22	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.97 \$2.304.94	
S310_D_R S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	Total 2024	\$2,328.22 \$1,314.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.28 -\$13.14	\$0.00 \$0.00	\$1,301.11	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,013.97	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,003.83	
0310_D_IX	310 - 3EMEZ 31 KH400(001) 3D DEB1	2025	ψ1,013.37	ψ0.00	Ψ0.00	-\$10.1 4	ψ0.00	ψ1,005.05	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$106.67	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.60	\$675.04
S310_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$100.15	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.15	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$6.52	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.45	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$575.18	\$0.00	\$0.00	-\$5.74	\$0.00	\$569.44	
S310_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$316.84	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.68	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$258.34	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.76	
9210 0 NB	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$26.65	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.38	\$79.80
	R 310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$25.02	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.77	\$75.00
	R 310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$1.63	\$0.00	\$0.00	-\$0.23	\$0.00	\$1.61	
S310_0_NI	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$53.96	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.42	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$29.72	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.42	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$24.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.00	
	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$78.50	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.72	\$485.71
	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$74.04	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.30	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$412.11	\$0.00	\$0.00	-\$4.12	\$0.00	\$407.99	
S31O_T_R S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2024 2023	\$232.63 \$179.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.33 -\$1.79	\$0.00 \$0.00	\$230.30 \$177.69	
3310_1_K	310 - JEWIEZ SPRINGS(OUT) SD TECH	2023	φ179.4o	φυ.υυ	φυ.υυ	-\$1.79	φυ.υυ	\$177.09	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$9.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.64	\$9.64
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$9.36	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.27	
0040 1 0	OAO OAN VOIDDO OD OAD IMD	T-1-1	*** ***	* 0.00	60.00	*** ***	#0.00	#0.04	***
S31S_I_R S31S R	31S - SAN YSIDRO SD CAP IMP	Total	\$2.23	\$0.00	\$0.00	- \$0.02	\$0.00	\$2.21	\$2.21
	31S - SAN YSIDRO SD CAP IMP	2022	\$0.10 \$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31S_I_R S31S_I_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP	2022 2015	\$0.10 \$2.13	\$0.00 \$0.00	\$0.00	-\$0.02	\$0.00	\$0.10 \$2.11	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	\$0.20
S31S_I_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER	2015 Total	\$2.13 \$0.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00	\$0.00 \$0.00	\$2.11 \$0.20	\$0.20
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	\$0.20
S31S_I_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2015 Total 2022	\$2.13 \$0.20 \$0.01 \$0.19	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19	·
S31S_I_R S31S_O_R S31S_O_R S31S_O_R S31S_T_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2015 Total 2022 2015 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19	\$0.20 \$0.07
S31S_I_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2015 Total 2022 2015	\$2.13 \$0.20 \$0.01 \$0.19	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19	·
\$31\$_I_R \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_R \$31\$_T_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2015 Total 2022 2015 Total 2022	\$0.20 \$0.01 \$0.19 \$0.07 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07	\$0.07
\$31\$_I_R \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_R \$31\$_T_R \$31\$_T_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2015 Total 2022 2015 Total 2022 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07	·
\$31\$R \$31\$O_R \$31\$O_R \$31\$O_R \$31\$T_R \$31\$T_R \$341D_NR \$941D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85	\$0.07
\$31\$_I_R \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_R \$31\$_T_R \$31\$_T_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2015 Total 2022 2015 Total 2022 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07	\$0.07
\$31\$_0_R \$31\$_0_R \$31\$_0_R \$31\$_0_R \$31\$_1_R \$31\$_1_R \$940_NR \$941_0_NR \$941_0_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$98.93 \$74.43 \$-\$18.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98	\$0.07
\$31\$_LR \$31\$_O_R \$31\$_O_R \$31\$_T_R \$31\$_T_R \$31\$_T_R \$341_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$98.93 \$-\$74.43 \$-\$18.81 \$-\$2.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58	\$0.07
\$31\$_LR \$31\$_O R \$31\$_O R \$31\$_O R \$31\$_T R \$31\$_T R \$341_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$7.80 \$47.68 \$31.01	\$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	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$T_R \$31\$T_R \$341DNR \$941DNR \$941_DNR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$98.93 \$-\$74.43 \$-\$18.81 \$-\$2.42 \$0.88 \$-\$0.48 \$-\$0.31 \$-\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25	\$0.07
\$315_LR \$315_O_R \$315_O_R \$315_T_R \$315_T_R \$315_T_R \$341_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$8.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57	\$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	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03	\$0.07
\$315_LR \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$341_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47	\$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	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$D_NR \$341D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$T_R \$31\$T_R \$31\$T_R \$341D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80	\$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	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01	\$0.07
\$315R \$315O_R \$315O_R \$315O_R \$315T_R \$315T_R \$341D_NR \$941D_NR \$941D_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$336.70 -\$256.57	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$D_NR \$341D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$O_R \$31\$T_R \$31\$T_R \$341D_NR \$941D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 341 - RIO RANCHO(IN) SD DEBT SERV 941 - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$66.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$13.46	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$6,427.76 \$1,332.41	\$0.07
\$315_LR \$315_O.R \$315_O.R \$315_T.R \$315_T.R \$315_T.R \$341_D.NR \$941_D.NR \$941_D.R \$941_D.R \$941_D.R \$941_D.R \$941_D.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2020 2019	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$8.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.46 -\$1.12	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76 \$1,332.241 \$110.46	\$0.07
\$315_LR \$315_O R \$315_O R \$315_O R \$315_D R \$315_T R \$315_T R \$341_D NR \$941_D R \$941_D R \$941_D R \$941_D R \$941_D R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 341 - RIO RANCHO(IN) SD DEBT SERV 941 - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2024 2023 2022 2021 2020	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$13.46 -\$1.12 -\$0.26	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40	\$0.07
\$31\$R \$31\$O_R \$31\$O_R \$31\$O_R \$31\$T_R \$31\$T_R \$31\$D_NR \$341D_NR \$341D_R \$341D_R \$341D_R \$341D_R \$341D_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.42 -\$0.26 -\$0.36	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25.492.776 \$1,332.41 \$110.46 \$25.40 \$35.86	\$0.07 \$43,122.72
\$315_LR \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_D NR \$341_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.2 -\$0.26 -\$0.36	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86	\$0.07
\$315_LR \$315_O R \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$341_D NR \$941_D R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7.442.28 \$1.880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$36.70 -\$256.57 -\$64.93 -\$13.46 -\$10.01	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95	\$0.07 \$43,122.72
\$315_LR \$315_O R \$315_O R \$315_O R \$315_O R \$315_D R \$315_T R \$315_T R \$315_T R \$315_T R \$315_D NR \$341_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$447.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$36.70 -\$256.57 -\$64.93 -\$13.46 -\$1.12 -\$0.26 -\$0.36	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85	\$0.07 \$43,122.72
\$315R \$315O_R \$315O_R \$315O_R \$315T_R \$315T_R \$315T_R \$315T_R \$315T_R \$310NR \$341D_NR \$341D_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2020 2018 Total 2024 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$88.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.12 -\$0.26 -\$0.36 -\$1.10.01 -\$4.20 -\$0.52	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92	\$0.07 \$43,122.72
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\$315_LR \$315_O R \$315_O R \$315_O R \$315_O R \$315_D R \$315_T R \$341_D NR \$941_D R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$13.46 -\$1.12 -\$0.26 -\$0.36 -\$15.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$33,331.10 \$33,331.40 \$35.86 \$1,531.39 \$99.95 \$415.85 \$51.92 \$19.17 \$9.45	\$0.07 \$43,122.72
\$31\$R \$31\$O_R \$31\$O_R \$31\$O_R \$31\$D_NR \$341D_NR \$941D_NR \$941NR \$941NR \$941NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$447.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$8.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.12 -\$0.26 -\$0.36 -\$1.01 -\$4.20 -\$0.52 -\$0.10 -\$0.07	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19	\$0.07 \$43,122.72
\$315_LR \$315_O R \$315_O R \$315_O R \$315_O R \$315_D R \$315_T R \$341_D NR \$941_D R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$13.46 -\$1.12 -\$0.26 -\$0.36 -\$15.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$33,331.10 \$33,331.40 \$35.86 \$1,531.39 \$99.95 \$415.85 \$51.92 \$19.17 \$9.45	\$0.07 \$43,122.72
\$315_R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_D NR \$341_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26 \$6.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.12 -\$0.26 -\$1.12 -\$0.26 -\$1.10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10 -\$0.07	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$6.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$21.33.31.10 \$25.399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19 \$6.61	\$0.07 \$43,122.72
\$315R \$315O_R \$315O_R \$315O_R \$315D_R \$315T_R \$315T_R \$315T_R \$315T_R \$315D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_NR \$941D_R \$941NR \$941NR \$941NR \$941NR \$941NR \$941NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 2015 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2029 2019 2018 Total 2024 2023 2029 2019 2018	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7.442.28 \$1.880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26 \$6.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$36.70 -\$256.57 -\$64.93 -\$13.46 -\$11.12 -\$0.26 -\$0.36 -\$15.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10 -\$0.07 -\$0.13	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19 \$6.61 \$13.12	\$0.07 \$43,122.72
\$315_R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_D NR \$341_D R \$341_N R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2025 2021 2020 2018 Total 2024 2023 2025 2021 2020 2018 2017 2016 2015 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26 \$6.68 \$13.25 \$10.91 \$6.39 \$7,350.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10 -\$0.07 -\$0.13 -\$0.11 -\$0.06 -\$73.49	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19 \$6.61 \$13.12 \$10.80 \$6.63 \$7,277.20	\$0.07 \$43,122.72
\$315R \$315O_R \$315O_R \$315O_R \$315O_R \$315T_R \$341D_NR \$941D_NR \$941D_R \$941D_R \$941D_R \$941D_R \$941D_R \$941D_R \$941D_R \$941D_R \$941NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CBBT SERV 94I - RIO RANCHO(IN) SD CBBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 2015 Total 2024 2023 2022 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2019 2018 Total 2024 2023 2025 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7.442.28 \$1.880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26 \$6.68 \$13.25 \$10.91 \$6.39 \$7,350.69 \$5,555.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.48 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$36.70 -\$256.57 -\$64.93 -\$13.46 -\$1.12 -\$0.26 -\$0.36 -\$15.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10 -\$0.07 -\$0.13 -\$0.11 -\$0.06 -\$73.49 -\$55.55	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$56.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19 \$6.61 \$13.12 \$10.80 \$6.33 \$7,277.20 \$5,500.25	\$0.07 \$43,122.72
\$315_R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_D NR \$341_D R \$341_N R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD CAP IMP	2015 Total 2022 2015 Total 2022 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2022 2021 2020 2018 Total 2024 2023 2025 2021 2020 2018 Total 2024 2023 2025 2021 2020 2018 2017 2016 2015 Total	\$2.13 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9.890.55 \$7,442.28 \$1,880.79 \$242.00 \$87.80 \$47.68 \$31.01 \$28.54 \$56.60 \$46.57 \$27.28 \$33,667.80 \$25,655.78 \$6,492.69 \$1,345.87 \$111.58 \$25.66 \$36.22 \$1,546.85 \$1,000.96 \$420.05 \$52.44 \$19.36 \$9.55 \$7.26 \$6.68 \$13.25 \$10.91 \$6.39 \$7,350.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$98.93 -\$74.43 -\$18.81 -\$2.42 -\$0.88 -\$0.31 -\$0.29 -\$0.57 -\$0.47 -\$0.27 -\$336.70 -\$256.57 -\$64.93 -\$11.46 -\$10.01 -\$4.20 -\$0.52 -\$0.19 -\$0.10 -\$0.07 -\$0.13 -\$0.11 -\$0.06 -\$73.49	\$0.00 \$0.00	\$2.11 \$0.20 \$0.01 \$0.19 \$0.07 \$0.07 \$0.07 \$9,791.62 \$7,367.85 \$1,861.98 \$239.58 \$86.92 \$47.20 \$30.70 \$28.25 \$556.03 \$46.10 \$27.01 \$33,331.10 \$25,399.21 \$6,427.76 \$1,332.41 \$110.46 \$25.40 \$35.86 \$1,531.39 \$990.95 \$415.85 \$51.92 \$19.17 \$9.45 \$7.19 \$6.61 \$13.12 \$10.80 \$6.63 \$7,277.20	\$0.07 \$43,122.72

S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2022 2021	\$305.21 \$25.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.05 -\$0.25	\$0.00 \$0.00	\$302.16 \$24.92	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020 2018	\$5.95 \$8.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.06 -\$0.08	\$0.00 \$0.00	\$5.89 \$8.40	
									*4.050.04
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	Total 2024	\$386.01 \$250.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.87 -\$2.50	\$0.00 \$0.00	\$382.14 \$247.52	\$1,350.24
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$105.02	\$0.00	\$0.00	-\$1.06	\$0.00	\$103.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$13.11	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.98	
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2021 2020	\$4.84 \$2.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05 -\$0.02	\$0.00 \$0.00	\$4.79 \$2.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S94I_O_NR S94I O NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2017 2016	\$3.31 \$2.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.03	\$0.00 \$0.00	\$3.28 \$2.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$977.88	\$0.00	\$0.00	-\$9.78	\$0.00	\$968.10	
S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2024 2023	\$738.77 \$193.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.39 -\$1.93	\$0.00 \$0.00	\$731.38 \$191.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020 2018	\$0.79	\$0.00	\$0.00	-\$0.01 -\$0.01	\$0.00	\$0.78	
394I_U_K	941 - RIO RAINCHO(III) 3D OPER	2016	\$1.13	\$0.00	\$0.00	- - \$0.01	\$0.00	\$1.12	
	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$2,046.24	\$0.00	\$0.00	-\$20.46	\$0.00	\$2,025.78	\$2,875.43
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,367.29	\$0.00	\$0.00	-\$13.67	\$0.00	\$1,353.62	
	940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022	\$536.69 \$79.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.37 -\$0.79	\$0.00 \$0.00	\$531.32 \$78.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$13.66	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.52	
	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$14.89	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.74	
	940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2019 2018	\$10.00 \$10.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.10 -\$0.11	\$0.00 \$0.00	\$9.90 \$10.43	
	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$8.77	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.68	
	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_NR S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2015 Total	\$2.48 \$858.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 - \$8.58	\$0.00 \$0.00	\$2.46 \$849.65	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$419.14	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.95	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$106.92	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.85	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$62.01	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.39	
S94O_D_R S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2021 2020	\$65.36 \$127.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.65 -\$1.27	\$0.00 \$0.00	\$64.71 \$125.82	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$77.71	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.93	
			****	40.00	40.00	42.27	44.44	****	4500.04
S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024	\$334.99 \$183.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.35 -\$1.84	\$0.00 \$0.00	\$331.64 \$182.05	\$520.84
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$119.87	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.67	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94O_I_NR S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2021 2020	\$3.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.03	\$0.00 \$0.00	\$2.98 \$2.95	
S94O_I_NR				φ0.00	φ0.00	-\$0.03	φ0.00	φ2.90	
			\$2.98 \$2.34	\$0.00	\$0.00		\$0.00	\$2.32	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018	\$2.34 \$2.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02	\$0.00 \$0.00	\$2.32 \$2.45	
S94O_I_NR S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017	\$2.34 \$2.47 \$2.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02	\$0.00 \$0.00	\$2.45 \$2.03	
\$940_I_NR \$940_I_NR \$940_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016	\$2.34 \$2.47 \$2.05 \$0.58	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01	\$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57	
S94O_I_NR S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017	\$2.34 \$2.47 \$2.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02	\$0.00 \$0.00	\$2.45 \$2.03	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 - \$1.92 -\$0.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023 2022	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64 \$13.92	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64 \$13.92 \$14.60	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64 \$13.92 \$14.60 \$29.17	\$108.00
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR	940 - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$189.20 \$89.85 \$23.64 \$13.92 \$14.60 \$29.17 \$18.02	\$108.00
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\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.15 -\$0.30 -\$0.18 -\$0.46 -\$0.30 -\$0.46 -\$0.30 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$33.64 \$13.92 \$14.60 \$29.17 \$18.02 \$62.82 \$45.47 \$29.67 \$4.26	\$108.00
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2024	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$99.85 \$23.64 \$13.92 \$14.60 \$29.17 \$18.02 \$82.82 \$45.47 \$29.67	\$108.00
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_N \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2021 2020 2021	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$99.85 \$23.64 \$13.92 \$14.60 \$29.17 \$18.02 \$82.82 \$42.67 \$4.26 \$0.74 \$0.74 \$0.58	\$108.00
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 2018	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.75 \$0.59 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.15 -\$0.30 -\$0.18 -\$0.46 -\$0.30 -\$0.04 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$13.92 \$14.60 \$29.17 \$18.02 \$45.47 \$29.67 \$4.26 \$0.74 \$0.74 \$0.58 \$0.61	\$108.00
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\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 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	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$3.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.04 -\$0.01	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$13.92 \$14.60 \$29.17 \$18.02 \$42.67 \$0.74 \$0.74 \$0.58 \$0.61 \$0.50 \$0.13 \$0.12 \$25.18 \$11.95 \$3.14 \$1.86	\$108.00
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.26 -\$0.12 -\$0.03 -\$0.02 -\$0.02	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$13.92 \$14.60 \$29.17 \$18.02 \$45.47 \$9.67 \$4.26 \$0.74 \$0.74 \$0.74 \$0.78 \$0.50 \$1.195 \$3.14 \$1.95 \$3.14 \$1.95 \$3.14	\$108.00
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 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 2020 2020 2020 2020	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97 \$3.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$189.20 \$99.85 \$13.92 \$14.60 \$29.17 \$18.02 \$45.47 \$29.67 \$4.26 \$0.74 \$0.58 \$0.61 \$0.50 \$0.13 \$0.12 \$25.18 \$11.95 \$3.14 \$1.86 \$1.95 \$3.88	\$108.00
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\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_0.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 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 Total	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$3.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97 \$3.92 \$2.43	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$13.92 \$14.60 \$29.17 \$18.02 \$45.47 \$29.67 \$4.26 \$0.74 \$0.58 \$0.61 \$0.50 \$0.12 \$2.51 \$11.95 \$3.14 \$11.95 \$3.88 \$2.40	\$108.00 \$12,015.30
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_LR \$940_DNR \$940_ONR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97 \$3.92 \$2.43 \$12,137.40 \$8,788.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.26 -\$0.26 -\$0.12 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.03 -\$0.02 -\$0.03 -\$0.02 -\$0.04 -\$0.03	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$99.85 \$23.64 \$13.92 \$14.60 \$29.17 \$18.02 \$4.26 \$0.74 \$0.74 \$0.58 \$0.61 \$0.50 \$0.13 \$0.12 \$25.18 \$11.95 \$3.88 \$2.40	
\$940_LNR \$940_LNR \$940_LNR \$940_LR \$940_0.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 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 Total	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$3.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97 \$3.92 \$2.43	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$13.92 \$14.60 \$29.17 \$18.02 \$45.47 \$29.67 \$4.26 \$0.74 \$0.58 \$0.61 \$0.50 \$0.12 \$2.51 \$11.95 \$3.14 \$11.95 \$3.88 \$2.40	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHOSOUT) SD OPER	2019 2018 2017 2016 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2019 Total 2024 2023 2022 2021 2020 2019 Total 2024 2023 2022 2021 2020 2019	\$2.34 \$2.47 \$2.05 \$0.58 \$0.58 \$0.58 \$191.12 \$90.76 \$23.88 \$14.06 \$14.75 \$29.47 \$18.20 \$83.67 \$45.93 \$29.97 \$4.30 \$0.75 \$0.75 \$0.59 \$0.62 \$0.51 \$0.13 \$0.12 \$25.44 \$12.07 \$3.17 \$1.88 \$1.97 \$3.92 \$2.43 \$12,137.40 \$8,788.49 \$2,492.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$1.92 -\$0.91 -\$0.24 -\$0.14 -\$0.15 -\$0.30 -\$0.18 -\$0.85 -\$0.46 -\$0.30 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00	\$0.00 \$0.00	\$2.45 \$2.03 \$0.57 \$0.57 \$189.20 \$89.85 \$23.64 \$13.92 \$14.60 \$29.17 \$18.02 \$42.67 \$2.67 \$4.26 \$0.74 \$0.58 \$0.61 \$0.50 \$0.13 \$0.12 \$25.18 \$1.95 \$3.14 \$1.95 \$3.38 \$2.40	

STATE_D_STATE_DEST SERVICE 2020 \$109.88 \$0.00 \$0.00 \$-\$1.10 \$0.00 \$108.78 \$ STATE_D_STATE_DEST SERVICE 2019 \$57.76 \$0.00 \$0.00 \$-\$0.56 \$-\$0.71 \$56.49 \$ STATE_D_STATE_DEST SERVICE 2018 \$45.91 \$0.00 \$0.00 \$-\$0.47 \$0.00 \$45.44 \$ STATE_D_STATE_D_STATE_DEST SERVICE 2016 \$14.77 \$0.00 \$0.00 \$-\$0.36 \$0.00 \$35.69 \$ STATE_D_STATE_D_STATE_DEST SERVICE 2016 \$14.77 \$0.00 \$0.00 \$-\$0.36 \$0.00 \$345.44 \$ STATE_D_STATE_D_STATE_D_STATE_DEST SERVICE 2016 \$14.77 \$0.00 \$0.00 \$-\$0.14 \$0.00 \$14.63 \$ STATE_D_STATE_D_STATE_D_STATE_D_STATE_DEST SERVICE 2015 \$22.70 \$0.00 \$0.00 \$-\$0.14 \$0.00 \$14.63 \$ STATE_D_S											
STATE DEAT SERVICE 2018 \$45.91 \$0.00 \$0.00 \$0.47 \$0.00 \$45.44	STATE_D	STATE DEBT SERVICE	2020	\$109.88	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.78		
STATE_D STATE DEBT SERVICE 2016	STATE_D	STATE DEBT SERVICE	2019	\$57.76	\$0.00	\$0.00	-\$0.56	-\$0.71	\$56.49		
STATE_D STATE DEBT SERVICE 2016 \$14,77 \$0.00 \$0.00 \$0.00 \$0.00 \$14.63	STATE_D	STATE DEBT SERVICE	2018	\$45.91	\$0.00	\$0.00	-\$0.47	\$0.00	\$45.44		
STATE_D STATE DEBT SERVICE 2015 \$22.70 \$0.00 \$0.00 \$0.00 \$0.00 \$22.49	STATE_D	STATE DEBT SERVICE	2017	\$36.05	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.69		
STATEPTD STATEPTD STATE PTD 2024 \$0.00 \$1,670.30 \$3,361.06 \$0.00 \$14,031.36	STATE_D	STATE DEBT SERVICE	2016	\$14.77	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.63		
STATEPTD STATE PTD 2024 \$0.00 \$1,610.65 \$1,309.52 \$0.00 \$0.00 \$2,920.17	STATE_D	STATE DEBT SERVICE	2015	\$22.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$22.49		
STATEPTD STATE PTD 2024 \$0.00 \$1,610.65 \$1,309.52 \$0.00 \$0.00 \$2,920.17											
STATEPTD STATE PTD STATE PTD STATEPTD STATEPT	STATEPTD	STATEPTD	Total	\$0.00	\$10,670.30	\$3,361.06	\$0.00	\$0.00	\$14,031.36	\$14,031.36	
STATEPTD STATEPTD STATEPTD 2022 \$0.00 \$2,805.99 \$471.67 \$0.00 \$0.00 \$3,277.66	STATEPTD	STATE PTD	2024	\$0.00	\$1,610.65	\$1,309.52	\$0.00	\$0.00	\$2,920.17		
STATEPTD	STATEPTD	STATE PTD	2023	\$0.00	\$3,002.24	\$1,021.71	\$0.00	\$0.00	\$4,023.95		
STATEPTD	STATEPTD	STATEPTD	2022	\$0.00	\$2,805.99	\$471.67	\$0.00	\$0.00	\$3,277.66		
STATEPTD	STATEPTD	STATEPTD	2021	\$0.00	\$930.24	\$195.02	\$0.00	\$0.00	\$1,125.26		
STATEPTD	STATEPTD	STATEPTD	2020	\$0.00	\$702.88	\$126.58	\$0.00	\$0.00	\$829.46		
STATEPTD	STATEPTD	STATEPTD	2019	\$0.00	\$595.78	\$76.56	\$0.00	\$0.00	\$672.34		
STATEPTD	STATEPTD	STATEPTD	2018	\$0.00	\$150.01	\$60.00	\$0.00	\$0.00	\$210.01		
STATEPTD STATEPTD 2015 \$0.00 \$287.49 \$30.00 \$0.00 \$317.49 W88 CABEZON W88 Total \$141.39 \$0.00 \$0.00 -\$2.83 \$0.00 \$138.56 \$590.82 DEBT W88 CABEZON W88 2024 \$141.39 \$0.00 \$0.00 -\$2.83 \$0.00 \$138.56 \$590.82 DEBT W88-B CABEZON W88 Total \$89.81 \$0.00 \$0.00 -\$1.80 \$0.00 \$88.01 \$324.05 \$200.00 \$324.05 \$324.05 \$324.05 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09 \$353,949.09	STATEPTD	STATEPTD	2017	\$0.00	\$228.24	\$40.00	\$0.00	\$0.00	\$268.24		
W88 CABEZON W88 Total \$141.39 \$0.00 \$2.83 \$0.00 \$138.56 \$590.82 DEBT W88 CABEZON W88 2024 \$141.39 \$0.00 \$0.00 \$2.83 \$0.00 \$138.56 W88-B CABEZON W88 Total \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 W90 CABEZON W98 2024 \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$367.30 \$0.00 \$0.00 \$5.68 \$0.00 \$362.19	STATEPTD	STATEPTD	2016	\$0.00	\$356.78	\$30.00	\$0.00	\$0.00	\$386.78		
W88 CABEZON W88 2024 \$141.39 \$0.00 \$0.00 \$2.83 \$0.00 \$138.56 W88-B CABEZON W88 Total \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 OPERATIONS W90 CABEZON W88 2024 \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 OPERATIONS W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 \$353,949.09 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 <td>STATEPTD</td> <td>STATEPTD</td> <td>2015</td> <td>\$0.00</td> <td>\$287.49</td> <td>\$30.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$317.49</td> <td></td> <td></td>	STATEPTD	STATEPTD	2015	\$0.00	\$287.49	\$30.00	\$0.00	\$0.00	\$317.49		
W88 CABEZON W88 2024 \$141.39 \$0.00 \$0.00 \$2.83 \$0.00 \$138.56 W88-B CABEZON W88 Total \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 W90 CABEZON W88 2024 \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W92-B CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$7.40 \$0.00 \$362.19 W92-B CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$5.05											
W88-B CABEZON W88 Total \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 \$324.05 OPERATIONS W88-B CABEZON W98 2024 \$89.81 \$0.00 \$0.00 -\$1.80 \$0.00 \$88.01 W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 -\$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W92-B CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$35.219 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$5.00 \$0.00 \$22.4 W92-B CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.00 <t< td=""><td>W88</td><td>CABEZON W88</td><td>Total</td><td>\$141.39</td><td>\$0.00</td><td>\$0.00</td><td>-\$2.83</td><td>\$0.00</td><td>\$138.56</td><td>\$590.82</td><td>DEBT</td></t<>	W88	CABEZON W88	Total	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56	\$590.82	DEBT
W88-B CABEZON W88 2024 \$89.81 \$0.00 \$0.00 \$1.80 \$0.00 \$88.01 W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 W90 CABEZON W90 2024 \$91.91 \$0.00 \$0.00 \$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$4.13 \$0.00 \$20.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00	W88	CABEZON W88	2024	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56		
W90 CABEZON W90 Total \$91.91 \$0.00 \$0.00 -\$1.84 \$0.00 \$90.07 W90 CABEZON W90 2024 \$91.91 \$0.00 \$0.00 -\$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 -\$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 -\$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.11 \$0.00 \$20.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 -\$4.11 \$0.00		CABEZON W88	Total	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01	\$324.05	OPERATIONS
W90 CABEZON W90 2024 \$91.91 \$0.00 \$0.00 -\$1.84 \$0.00 \$90.07 W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 -\$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 -\$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.05 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51			2024	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01		
W90-B CABEZON W90 Total \$33.99 \$0.00 \$0.68 \$0.00 \$33.31 W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 \$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.05 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51	W90	CABEZON W90	Total	\$91.91	\$0.00	\$0.00	-\$1.84	\$0.00	\$90.07	\$353,949.09	
W90-B CABEZON W90 2024 \$33.99 \$0.00 \$0.00 -\$0.68 \$0.00 \$33.31 W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 -\$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 -\$7.35 \$0.00 \$359.95 W92-B CABEZON W92 2023 \$2.29 \$0.00 \$0.00 -\$4.13 \$0.00 \$2.24 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 -\$4.11 \$0.00 \$201.51	W90	CABEZON W90	2024	\$91.91	\$0.00	\$0.00	-\$1.84	\$0.00	\$90.07		
W92 CABEZON W92 Total \$369.59 \$0.00 \$0.00 \$7.40 \$0.00 \$362.19 W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.05 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.13 \$0.00 \$202.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51		CABEZON W90	Total	\$33.99	\$0.00	\$0.00	-\$0.68	\$0.00			
W92 CABEZON W92 2024 \$367.30 \$0.00 \$0.00 \$7.35 \$0.00 \$359.95 W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.05 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.11 \$0.00 \$202.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51											
W92 CABEZON W92 2023 \$2.29 \$0.00 \$0.00 \$0.00 \$2.24 W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 -\$4.13 \$0.00 \$202.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 -\$4.11 \$0.00 \$201.51		CABEZON W92	Total	\$369.59	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.19		
W92-B CABEZON W92 Total \$206.86 \$0.00 \$0.00 \$4.13 \$0.00 \$202.73 W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51											
W92-B CABEZON W92 2024 \$205.62 \$0.00 \$0.00 \$4.11 \$0.00 \$201.51											
									-		
W92-B CABEZON W92 2023 \$1.24 \$0.00 \$0.00 -\$0.02 \$0.00 \$1.22											
	W92-B	CABEZON W92	2023	\$1.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.22		