MONTHLY DISTRIBUTION REPORT



Total For Year 2024	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$163,469.84 \$57,778.07 \$30,387,99 \$19,925.42 \$21,076.73 \$14,116.26 \$5,486.02 \$8,195.84 \$9,020.38 \$2,242,955.21 \$12,428.43 \$10,380,76 \$1,052.76 \$360.47 \$234.13	\$45,936.2
Total For Year 2023	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$163,469.84 \$57,778.07 \$30,387,99 \$19,925.42 \$21,076.73 \$14,116.26 \$5,486.02 \$8,195.84 \$9,020.38 \$2,242,955.21 \$12,428.43 \$10,380,76 \$1,052.76 \$360.47 \$234.13	\$45,936.2
Total For Year Total	\$0,00 \$0,00 \$0,00 \$0,00 -\$0.01 \$0.00 \$0.00 -\$31.11 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$57,778,07 \$30,387,99 \$19,925,42 \$21,076,73 \$14,116,26 \$5,486,02 \$8,195,84 \$9,020,38 \$2,242,965,21 \$12,428,43 \$10,380,76 \$1,052,96 \$360,47 \$234,13	\$45,936.2
Total For Year 2021 \$21,789.01 \$7,022.92 \$1,778.29 \$202.23 Total For Year 2020 \$12,959.02 \$5,773.73 \$1,313.83 \$-\$121.16 Total For Year 2019 \$12,873.41 \$7,111.44 \$1,212.66 \$-\$120.78 Total For Year 2018 \$8,561.21 \$4,820.99 \$814.02 \$-\$79.95 Total For Year 2017 \$2,808.76 \$2,037.56 \$665.35 \$-\$25.65 Total For Year 2016 \$3,856.92 \$3,665.68 \$708.40 \$-\$35.16 Total For Year 2016 \$3,275.86 \$5,102.52 \$672.04 \$-\$30.04 \$-\$35.16 \$10.78	\$0,00 \$0,00 \$0,00 -\$0.01 \$0.00 \$0.00 -\$31.11 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00	\$30,387,99 \$19,925,42 \$21,076,73 \$14,116,26 \$5,486,02 \$8,195,84 \$9,020,38 \$2,242,965,21 \$12,428,43 \$10,380,76 \$1,052,96 \$360,47 \$234,13	\$45,936.2
Total For Year 2020	\$0,00 \$0.00 -\$0.01 \$0.00 \$0.00 -\$31.11 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,925.42 \$21,076.73 \$14,116.26 \$5,486.02 \$8,195.84 \$9,020.38 \$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Total For Year 2017 \$2,808.76 \$2,037.56 \$665.35 \$-\$25.65 Total For Year 2016 \$3,856.92 \$3,665.68 \$708.40 \$-\$35.16 Total For Year 2015 \$3,275.86 \$5,102.52 \$672.04 \$-\$30.04 Grand Total \$2,188,301.91 \$55,550.29 \$19,610.98 \$20,466.86 1_D_NR	\$0.00 -\$0.01 \$0.00 \$0.00 -\$31.11 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$21,076.73 \$14,116.26 \$5,486.02 \$8,195.84 \$9,020.38 \$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Total For Year 2018	-\$0.01 \$0.00 \$0.00 \$0.00 -\$31.11 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,116.26 \$5,486.02 \$8,195.84 \$9,020.38 \$2,242,955.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Total For Year Z017 \$2,808.76 \$2,037.56 \$665.35 -\$25.65 Total For Year Z016 \$3,856.92 \$3,665.68 \$708.40 -\$35.16 Total For Year Z015 \$3,275.86 \$5,102.52 \$672.04 -\$30.04 Grand Total \$2,188,301.91 \$55,550.29 \$19,610.98 \$20,466.86 1 D NR	\$0.00 \$0.00 \$0.00 -\$31.11 -\$0.85 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00	\$5,486.02 \$8,195.84 \$9,020.38 \$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Total For Year Total For Year 2016 Total For Year \$3,856,92 \$3,665.68 \$708.40 \$-\$35.16 \$102.52 \$672.04 \$-\$30.04 Grand Total \$2,188,301.91 \$55,550.29 \$19,610.98 \$-\$20,466.86 1 D NR CNM-DEBT Total \$12,429.28 \$0.00 \$0.	\$0.00 \$0.00 -\$31.11 -\$0.85 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,195.84 \$9,020.38 \$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Total For Year 2015 \$3,275.86 \$5,102.52 \$672.04 -\$30.04 Grand Total \$2,188,301.91 \$55,550.29 \$19,610.98 \$20,466.86 1_D_NR CNM-DEBT Total \$12,429.28 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2024 \$10,381.61 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2023 \$1,052.96 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2022 \$360.47 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2021 \$234.13 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2020 \$91.89 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1_D_NR	\$0.00 -\$31.11 -\$0.85 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,020.38 \$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
Commod Total S2,188,301.91 \$55,550.29 \$19,610.98 -\$20,466.86	-\$31.11 -\$0.85 -\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,242,965.21 \$12,428.43 \$10,380.76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
1 D NR CNM-DEBT 2024 \$10,381.61 \$0.00 \$0.00 1 D NR CNM-DEBT 2023 \$1,052.96 \$0.00 \$0.00 1 D NR CNM-DEBT 2022 \$360.47 \$0.00 \$0.00 1 D NR CNM-DEBT 2021 \$234.13 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2020 \$91,89 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 70tal \$33,507.86 \$0.00 \$0.00 \$0.00	-\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,380,76 \$1,052.96 \$360.47 \$234.13	\$45,936.2
1 D NR CNM-DEBT 2024 \$10,381.61 \$0.00 \$0.00 1 D NR CNM-DEBT 2023 \$1,052.96 \$0.00 \$0.00 1 D NR CNM-DEBT 2022 \$360.47 \$0.00 \$0.00 1 D NR CNM-DEBT 2021 \$234.13 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2020 \$91.89 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1 D NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00	-\$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,380,76 \$1,052.96 \$360.47 \$234.13	* (0,000.12
1_D_NR CNM-DEBT 2023 \$1,052.96 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2022 \$360.47 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2021 \$234.13 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2020 \$91.89 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1_D_R CNM-DEBT 70tal \$33,507.86 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,052.96 \$360.47 \$234.13	
DNR	\$0.00 \$0.00 \$0.00 \$0.00	\$360.47 \$234.13	
1_D_NR CNM-DEBT 2021 \$234.13 \$0,00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2020 \$91,89 \$0,00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2016 \$68.29 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1_D_R CNM-DEBT 701 \$33,507.86 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		
1_D_NR CNM-DEBT 2020 \$91,89 \$0,00 \$0.00 1_D_NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1_D_R CNM-DEBT Total \$33,507.86 \$0.00 \$0.00 \$0.00	\$0_00		
1_D_NR CNM-DEBT 2019 \$80.66 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 1_D_R CNM-DEBT Total \$33,507.86 \$0.00 \$0.00 \$0.00		\$91.89	
I_D_NR CNM-DEBT 2018 \$74.53 \$0.00 \$0.00 1_D_NR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 1_D_NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 1_D_R CNM-DEBT Total \$33,507.86 \$0.00 \$0.00	60.00	\$80.66	
IDNR CNM-DEBT 2017 \$46.18 \$0.00 \$0.00 IDNR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 IDNR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 IDNR CNM-DEBT Total \$33,507.86 \$0.00 \$0.00	\$0.00	\$74.53	
1_D_NR CNM-DEBT 2016 \$69.29 \$0.00 \$0.00 1_D_NR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 0_D_R CNM-DEBT Total \$33,507.86 \$0.00 \$0.00	\$0.00	\$46.18	
DNR CNM-DEBT 2015 \$37.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$69.29	
_D_R CNM-DEBT Total \$33,507.86 \$0.00 \$0.00 \$0.00	\$0.00	\$37.56	
	\$0.00	\$33,507.86	
I_D_R CNM-DEBT 2024 \$30,840.16 \$0.00 \$0.00 \$0.00	\$0,00	\$30,840.16	
_D_R CNM-DEBT 2023 \$1,723.82 \$0.00 \$0.00 \$0.00	\$0.00	\$1,723.82	
_D_R CNM-DEBT 2022 \$419,39 \$0.00 \$0.00 \$0.00	\$0.00	\$419.39	
_D_R CNM-DEBT 2021 \$168,15 \$0.00 \$0.00 \$0,00	\$0.00	\$168.15	
I_D_R CNM-DEBT 2020 \$125.47 \$0.00 \$0.00 \$0.00	\$0.00	\$125_47	
_D_R CNM-DEBT 2019 \$123.60 \$0.00 \$0.00 \$0.00	\$0.00	\$123.60	
_D_R CNM-DEBT 2018 \$70.70 \$0.00 \$0.00 \$0.00	\$0.00	\$70.70	
_D_R CNM-DEBT 2017 \$15.67 \$0.00 \$0.00 \$0.00	\$0.00	\$15.67	
_D_R CNM-DEBT 2016 \$16.23 \$0.00 \$0.00 \$0.00	\$0.00	\$16.23	
1_D_R CNM-DEBT 2015 \$4.67 \$0.00 \$0.00 \$0.00	\$0.00	\$4.67	
1_O_NR CNM-OPER Total \$35,698.15 \$0.00 \$0.00 \$0.00	-\$2.42	\$35,695.73	\$127,433.40
1_O_NR	-\$2,42	\$29,460,57	
ONR CNM-OPER 2023 \$3,158.86 \$0.00 \$0.00 \$0.00	\$0.00	\$3,158.86	
1_O_NR	\$0.00	\$1,081.43 \$702.40	
I_O_NR	\$0.00 \$0.00	\$275.66	
I_O_NR	\$0.00	\$241.97	
ONR CNM-OPER 2018 \$223.57 \$0.00 \$0.00 \$0.00	\$0.00	\$223.57	
ONR CNM-OPER 2017 \$138.54 \$0.00 \$0.00 \$0.00	\$0.00	\$138.54	
ONR CNM-OPER 2016 \$207.87 \$0.00 \$0.00 \$0.00	\$0.00	\$207.87	
O NR CNM-OPER 2015 \$204.86 \$0.00 \$0.00 \$0.00	\$0.00	\$204.86	
O_R CNM-OPER Total \$91,737.67 \$0.00 \$0.00	\$0.00	\$91,737.67	
O_R CNM-OPER 2024 \$84,286.14 \$0.00 \$0.00 \$0.00	\$0.00	\$84,286,14	
OR CNM-OPER 2023 \$4,809.46 \$0.00 \$0.00 \$0.00	\$0.00	\$4,809.46	
OR CNM-OPER 2022 \$1,163.79 \$0.00 \$0.00 \$0.00	\$0.00	\$1,163.79	
OR CNM-OPER 2021 \$464.60 \$0.00 \$0.00 \$0.00	\$0.00	\$464.60	
OR CNM-OPER 2020 \$354,07 \$0.00 \$0.00	\$0.00	\$354.07	
OR CNM-OPER 2019 \$348.90 \$0.00 \$0.00 \$0.00	\$0.00	\$348.90	
_O_R CNM-OPER 2018 \$197.92 \$0.00 \$0.00 \$0.00	\$0.00	\$197.92	
OR CNM-OPER 2017 \$43,71 \$0.00 \$0.00 \$0.00	\$0.00	\$43.71	
O_R CNM-OPER 2016 \$45.04 \$0.00 \$0.00 \$0.00	\$0.00	\$45.04	
O_R CNM-OPER 2015 \$24.04 \$0.00 \$0.00	\$0.00	\$24.04	
NR MRGCD Total \$19,328.85 \$0.00 \$0.00 -\$193.28	\$0.00	\$19,135.57	\$53,588.76
NR MRGCD 2024 \$13,350.49 \$0.00 \$0.00 -\$133.51	\$0.00	\$13,216.98	
NR MRGCD 2023 \$3,722.90 \$0.00 \$0,00 -\$37.23	\$0.00	\$3,685.67	
NR MRGCD 2022 \$869.10 \$0.00 \$0.00 -\$8.69	\$0.00	\$860.41	
NR MRGCD 2021 \$853,40 \$0.00 \$0,00 -\$8.53	\$0.00	\$844.87	
NR MRGCD 2020 \$158,35 \$0.00 \$0.00 -\$1,58	\$0.00	\$156.77	
NR MRGCD 2019 \$164.80 \$0.00 \$0.00 -\$1.64	\$0.00	\$163.16	
NR MRGCD 2018 \$158.35 \$0.00 \$0.00 -\$1,58	\$0.00	\$156.77	
NR MRGCD 2017 \$25.87 \$0.00 \$0.00 -\$0.26	\$0.00	\$25.61	
NR MRGCD 2016 \$25.59 \$0,00 \$0.00 -\$0.26	\$0.00	\$25,33	
R MRGCD Total \$34,801.21 \$0.00 \$0.00 -\$348.02	\$0.00	\$34,453.19	
_R MRGCD 2024 \$32,905.77 \$0.00 \$0.00 -\$329.06	\$0.00	\$32,576.71	
R MRGCD 2023 \$1,412.68 \$0.00 \$0.00 -\$14.13	\$0.00	\$1,398.55	
_R MRGCD 2022 \$440.30 \$0.00 \$0.00 -\$4.41	\$0.00	\$435.89	
R MRGCD 2019 \$42.46 \$0.00 \$0.00 -\$0.42	\$0.00	\$42.04	

4 ND	PANCHOE DE DI ACITAS	Total	\$48.08	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.60	\$795.09
3_NR	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	2024	\$48.08	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.60	V
3_NR	RANCHOS DE PLACITAS	Total	\$755.04	\$0.00	\$0.00	-\$7.55	\$0.00	\$747.49	
3_R 3_R	RANCHOS DE PLACITAS	2024	\$755.04	\$0,00	\$0.00	-\$7.55	\$0.00	\$747.49	
0_1	101101100 521 21011110		8						
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$59,743.37	\$0.00	\$0.00	-\$597.39	-\$1.06	\$59,144.92	\$59,856.33
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$54,422.51	\$0.00	\$0.00	-\$544.21	-\$1,06	\$53,877.24	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2023	\$3,197.08	\$0.00	\$0.00	-\$31.96	\$0.00	\$3,165.12	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$823.07	\$0.00	\$0.00	-\$8.22	\$0.00	\$814.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$356.95	\$0.00	\$0.00	-\$3.57	\$0,00	\$353.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$260.59	\$0.00	\$0.00	-\$2.61	\$0.00	\$257.98	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2019	\$244.38	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.94	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$169.82	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.12	
	SSCAFCA DEBT1 CNTY	2017	\$66.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$65,62	
4_D1_CNTY			\$106.80	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.73	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016		\$0.00	\$0.00	-\$0.96	\$0.00	\$94.94	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$95.90			-\$7.19	\$0.00	\$711.41	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$718.60	\$0.00	\$0.00		\$0.00	\$200.25	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$202.27	\$0.00	\$0.00	-\$2.02			
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$251.19	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.68	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$132.57	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.24	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$132.57	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.24	
4 ND	8504504	Total	69 DEA 40	\$0.00	\$0.00	-\$80.54	-\$0.46	\$7,973.40	\$33,793.51
4_NR	SSCAFCA	Total 2024	\$8,054.40 \$6,693.29	\$0.00	\$0.00	-\$66.92	-\$0,46	\$6,625.91	442,700.01
4_NR	SSCAFCA					-\$00.92 -\$7.04	\$0.00	\$697.45	
4_NR	SSCAFCA	2023	\$704.49	\$0.00	\$0.00		\$0.00	\$208.26	
4_NR	SSCAFCA	2022	\$210.37	\$0.00	\$0.00	-\$2.11		\$99.01	
4_NR	SSCAFCA	2021	\$100.01	\$0.00	\$0.00	-\$1.00	\$0.00		
4_NR	SSCAFCA	2020	\$65.61	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.95	
4_NR	SSCAFCA	2019	\$66.79	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.12	
4_NR	SSCAFCA	2018	\$61.70	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.08	
4_NR	SSCAFCA	2017	\$38.23	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.84	
4_NR	SSCAFCA	2016	\$57.37	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.80	
4_NR	SSCAFCA	2015	\$56.54	\$0.00	\$0.00	-\$0.56	\$0.00	\$55,98	
4 02 N 2AC	SSCAFCA OPER2 N 2AC	Total	\$338.38	\$0.00	\$0.00	-\$3,38	\$0.00	\$335.00	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$166.92	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.25	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$88.10	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.22	
4 O2 N 2AC	SSCAFCA OPER2 N 2AC	2021	\$83.31	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.48	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$122.49	\$0,00	\$0.00	-\$1.22	\$0.00	\$121.27	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$122.49	\$0.00	\$0.00	-\$1,22	\$0.00	\$121.27	
		Total	\$25,620.03	\$0.00	\$0,00	-\$256.19	\$0.00	\$25,363.84	
4_R	SSCAFCA		\$23,566.24	\$0.00	\$0.00	-\$235.66	\$0.00	\$23,330.58	
4_R	SSCAFCA	2024			\$0.00	-\$13.37	\$0.00	\$1,322.65	
4_R	SSCAFCA	2023	\$1,336.02	\$0.00			\$0.00	\$318.32	
4_R	SSCAFCA	2022	\$321.53	\$0.00	\$0.00	-\$3.21		\$125,41	
4_R	SSCAFCA	2021	\$126.68	\$0.00	\$0.00	-\$1.27	\$0.00	\$95.06	
4_R	SSCAFCA	2020	\$96.02	\$0.00	\$0.00	-\$0.96	\$0.00		
4_R	SSCAFCA	2019	\$95.61	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.66	
4_R	SSCAFCA	2018	\$51.52	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.01	
4_R	SSCAFCA	2017	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
4_R	SSCAFCA	2016	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
4_R	SSCAFCA	2015	\$7.03	\$0.00	\$0.00	-\$0 _. 07	\$0.00	\$6.96	
-	THE COURSE OF THE CONTRACT OF	W-4-4	80 700 00	#0.00	60.00	#2P 00	en no	¢2 774 26	\$5,147.50
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$2,799.26	\$0.00	\$0.00 \$0.00	- \$28.00 -\$15.45	\$0.00 \$0.00	\$2,771.26 \$1,529.46	φυ, 147.30
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,544.91	\$0.00					
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$295.88	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.92	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$259.59	\$0.00	\$0.00	-\$2.60	\$0.00	\$256.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$178.87	\$0.00	\$0.00	-\$1,79	\$0.00	\$177.08	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$177.69	\$0.00	\$0.00	-\$1,78	\$0.00	\$175.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$173.78	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.0 4	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$127.93	\$0.00	\$0.00	-\$1,28	\$0.00	\$126.65	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23,71	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8,25	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$8.33	\$0.00	\$0.00	-\$0.08	\$0,00	\$8,25	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$2,400.26	\$0.00	\$0.00	-\$24.02	\$0.00	\$2,376.24	
	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$2,230.43	\$0.00	\$0.00	-\$22.31	\$0.00	\$2,208.12	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$101.47	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.45	
5_R			\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022				-\$0.27	\$0.00	\$25.91	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$26.17	\$0.00	\$0.00	-\$0.28	\$0.00	\$7,65	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$7.73	\$0.00	\$0.00			\$7.65	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$7.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$1.03	

			440 GGD 44	#0.00	#0.00	#000 00	64 44	\$20 E40 22	\$406 E26 42
8_NR	HOSPITAL	Total 2024	\$28,829.68 \$21,745.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$288,32 -\$217,46	-\$1.14 -\$1.14	\$28,540.22 \$21,527.15	\$106,536.12
8_NR 8_NR	HOSPITAL	2023	\$3,268.85	\$0.00	\$0.00	-\$32.69	\$0.00	\$3,236,16	
	HOSPITAL	2022	\$1,401.69	\$0.00	\$0.00	-\$14.03	\$0.00	\$1,387.66	
NR	HOSPITAL	2021	\$781.81	\$0.00	\$0.00	-\$7.82	\$0.00	\$773.99	
B_NR	HOSPITAL	2020	\$471.75	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.03	
NR	HOSPITAL HOSPITAL	2019	\$485.36	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.50	
NR	HOSPITAL	2016	\$348.83	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.34	
B_NR B_NR	HOSPITAL	2015	\$325,64	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.39	
	UNM HOSPITAL	Total	\$78,783.73	\$0.00	\$0.00	-\$787.83	\$0.00	\$77,995.90	
I_R B_R	HOSPITAL	2024	\$72,380.92	\$0.00	\$0.00	-\$723.79	\$0.00	\$71,657.13	
B_R	HOSPITAL	2023	\$4,318.04	\$0.00	\$0.00	-\$43.18	\$0.00	\$4,274.86	
R R	HOSPITAL	2022	\$1,100.02	\$0.00	\$0.00	-\$11.01	\$0.00	\$1,089.01	
3_R	HOSPITAL	2021	\$366.33	\$0.00	\$0.00	-\$3,66	\$0.00	\$362.67	
R R	HOSPITAL	2020	\$257.65	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.07	
R R	HOSPITAL	2019	\$255.71	\$0.00	\$0.00	-\$2.56	\$0.00	\$253,15	
R R	HOSPITAL	2016	\$68.96	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.27	
R	HOSPITAL	2015	\$36.10	\$0.00	\$0.00	-\$0.36	\$0.00	\$35,74	
= (TIOSITIAL	2010	Ψου. το	ψυ.σσ	ΨΟ,ΟΟ	Ψ0.00	40,00	*	
5_D_ESCAF	ESCAFCA_DEBT	Total	\$451.40	\$0.00	\$0.00	-\$4.52	\$0.00	\$446.88	\$446.88
5 D ESCAF	ESCAFCA_DEBT	2023	\$284.96	\$0.00	\$0.00	-\$2,85	\$0.00	\$282,11	
5 D ESCAF	ESCAFCA DEBT	2022	\$156.80	\$0.00	\$0.00	- \$1.57	\$0.00	\$155.23	
5 D ESCAF	ESCAFCA_DEBT	2016	\$9.64	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.54	
			#ADD 4.0	00.00	60.00	#B CO	#0.00	#0E2 AT	64 024 27
5_NR	ESCAFCA	Total	\$862.10	\$0.00	\$0.00	-\$8.63 \$7.45	\$0,00	\$853.47 \$736.78	\$1,931.37
5_NR	ESCAFCA	2024	\$744.23	\$0.00	\$0.00	-\$7.45	\$0.00		
5_NR	ESCAFCA	2023	\$114.93	\$0.00	\$0.00	-\$1.15 \$0.03	\$0.00 \$0.00	\$113.78 \$2.91	
5_NR	ESCAFCA	2016	\$2.94	\$0.00	\$0.00	-\$0.03			
5_R	ESCAFCA	Total	\$1,088.79	\$0.00	\$0.00	-\$10.89 -\$9.48	\$0.00 \$0.00	\$1,077.90 \$938.42	
5_R	ESCAFCA	2024	\$947.90	\$0.00	\$0.00		\$0.00	\$88.97	
5_R	ESCAFCA	2023	\$89.87	\$0.00	\$0.00	-\$0.90 -\$0.51	\$0.00	\$50,51	
5_R	ESCAFCA	2022	\$51.02	\$0.00	\$0.00	-φυ.στ	Ψ0,00	Ψ50.51	
5L_NR	ESCAFCA_P	Total	\$336.61	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.24	\$2,257.48
5L_NR	ESCAFCA_P	2024	\$327.66	\$0.00	\$0.00	-\$3,28	\$0.00	\$324.38	
5L_NR	ESCAFCA P	2023	\$8.95	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.86	
5L_R	ESCAFCA_P	Total	\$1,943.68	\$0.00	\$0.00	-\$19.44	\$0.00	\$1,924.24	
5L_R	ESCAFCA P	2024	\$1,715.90	\$0.00	\$0.00	-\$17.16	\$0.00	\$1,698,74	
5L_R	ESCAFCA_P	2023	\$186_71	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.84	
5L_R	ESCAFCA_P	2022	\$41.07	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.66	
				*15					
51	CATTLE	Total	\$95.33	\$0.00	\$0,00	-\$0.95	\$0.00	\$94.38	\$94.38
51	CATTLE	2024	\$95,33	\$0.00	\$0.00	-\$0.95	\$0.00	\$94,38	
E4	FOUNE	Total	\$13.06	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.93	\$12.93
54	EQUINE EQUINE	2024	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	ψ12.50
154	EQUINE	2023	\$4.98	\$0,00	\$0.00	-\$0.05	\$0.00	\$4.93	
04	EGOINE	2020	Ψ1.00	40,00	Ψ0.00	40.00	40.00	4	
56	DAIRY	Total	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01	\$5.01
56	DAIRY	2024	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01	
			400 77	40.00	40.00	60.00	60.00	\$68.06	\$78.40
CO1_D_NR	BERN CO DEBT NR	Total	\$68.75	\$0.00	\$0.00	-\$0.69	\$0.00 \$0.00		\$10.40
CO1_D_NR	BERN CO DEBT NR	2024	\$0.01 \$13.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	ØU.UU	\$0.01	
CO1_D_NR	BERN CO DEBT NR	2023						£42 27	
	SERVICE DEPT NO					-\$0.14	\$0.00	\$13.37	
	BERN CO DEBT NR	2022	\$27.03	\$0.00	\$0.00	-\$0,27	\$0.00 \$0.00	\$26.76	
CO1 D NR	BERN CO DEBT NR	2022 2021	\$27.03 \$28.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,27 -\$0.28	\$0.00 \$0.00 \$0.00	\$26,76 \$27.92	
CO1_D_NR	BERN CO DEBT NR BERN CO DEBT R	2022 2021 Total	\$27.03 \$28.20 \$10.45	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0,27 -\$0,28 - \$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34	
CO1_D_NR	BERN CO DEBT NR	2022 2021	\$27.03 \$28.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,27 -\$0.28	\$0.00 \$0.00 \$0.00	\$26,76 \$27.92	
CO1_D_NR CO1_D_R CO1_D_R	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	2022 2021 Total	\$27.03 \$28.20 \$10.45	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0,27 -\$0,28 - \$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34	\$2.56
CO1_D_NR CO1_D_R CO1_D_R	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 - \$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34	\$2.56
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT	2022 2021 Total 2024 Total 2023	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59 \$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0,27 -\$0,28 - \$0,11 -\$0,11 - \$0,03 -\$0,01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27,92 \$10.34 \$10.34	\$2.56
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 - \$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$2.56 \$1.20	\$2.56
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT	2022 2021 Total 2024 Total 2023 2022	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73	
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2022 2021 Total 2024 Total 2023 2022 2021	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$1.20 \$0.63 \$0.73	\$2.56 \$1.00
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2022 2021 Total 2024 Total 2023 2022 2021	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73	
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00	\$1.00
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00	
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$339.27 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27,92 \$10,34 \$10,34 \$10,34 \$2,56 \$1,20 \$0,63 \$0,73 \$1,00 \$1,00 \$335,87 \$0,05	\$1.00
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 1_D_N_2AC 1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$339.27 \$0.05 \$158.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27,92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07	\$1.00
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 H-1 D_N_2AC 1_D_N_2AC 1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 Total 2024 2023 2022	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$339.27 \$0.05 \$158.66 \$109.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.01 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02 -\$1.00 -\$1.59 -\$1.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81	\$1.00
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 I_D_N_2AC I_D_N_2AC I_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 Total 2024 2023 2022 2021	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$3.40 \$0.00 -\$1.59 -\$1.10 -\$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81 \$69.94	\$1.00
CO1_D_NR CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 2023 2024 2023 2022 2021 Total	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02 -\$1.59 -\$1.10 -\$0.71 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81 \$69.94	\$1.00
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 I_D_N_2AC 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 Total 2024 2023 2022 2021	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$3.40 \$0.00 -\$1.59 -\$1.10 -\$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81 \$69.94	\$1.00
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 I_D_N_2AC I_D_N_2AC I_D_N_2AC I_D_N_2AC I_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 2023 2024 2023 2022 2021 Total	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$2.59 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.11 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02 -\$1.59 -\$1.10 -\$0.71 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81 \$69.94	\$1.00
CO1_D_NR CO1_D_R CO1_D_R CO1_J_NR CO1_J_NR CO1_J_NR CO1_J_NR H-1 H-1 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC 1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO JEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 2024 2023 2022 2021 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$339.27 \$0.05 \$158.66 \$109.91 \$70.65 \$89.42 \$89.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.01 -\$0.03 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02 -\$1.10 -\$0.71 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$157.07 \$108.81 \$69.94 \$88.52 \$88.52	\$1.00 \$424.39
3CO1_D_NR 3CO1_D_R 3CO1_D_R 3CO1_J_NR 3CO1_J_N	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 2024 2023 2022 2021 Total 2024 7 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$10.45 \$1.0.45 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.05 \$158.66 \$109.91 \$70.65 \$89.42 \$89.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$1.59 -\$1.10 -\$0.71 -\$0.90 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$335.87 \$0.05 \$157.07 \$108.81 \$69.94 \$88.52 \$88.52 \$0.66 \$2,065.69	\$1.00 \$424.39
21_D_N_2AC 21_D_N_2AC 21_D_N_2AC 21_D_N_2AC 21_D_R_2AC 21_D_R_2AC 21_D_R_2AC 21_D_N_2AC 21_O_N_2AC 21_O_N_2AC	BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	2022 2021 Total 2024 Total 2023 2022 2021 Total 2024 Total 2024 2023 2022 2021 Total 2024 Total 2024	\$27.03 \$28.20 \$10.45 \$10.45 \$1.045 \$2.59 \$1.21 \$0.64 \$0.74 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.02 \$1.05 \$1.58.66 \$109.91 \$70.65 \$89.42 \$89.42 \$4.285.45 \$0.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.27 -\$0.28 -\$0.11 -\$0.01 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.02 -\$1.59 -\$1.10 -\$0.71 -\$0.90 -\$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26.76 \$27.92 \$10.34 \$10.34 \$10.34 \$2.56 \$1.20 \$0.63 \$0.73 \$1.00 \$1.00 \$1.00 \$157.07 \$108.81 \$69.94 \$88.52 \$88.52	\$424.39

	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	Total	\$18,497.56	\$0.00	\$0.00	-\$185.00	\$0.00	\$18,312.56	\$27,031.81
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total 2024	\$16,764.34	\$0.00	\$0.00	-\$167.65	\$0,00	\$16,596.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$1,326.17	\$0.00	\$0.00	-\$13,27	\$0.00	\$1,312.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$381.55	\$0.00	\$0.00	-\$3.82	\$0.00	\$377.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$25.50	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.24	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$8,807.33	\$0.00	\$0.00	-\$88.08	\$0.00	\$8,719.25	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$8,001.54	\$0.00	\$0.00	-\$80.02	\$0.00	\$7,921.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$511.09	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$261.89	\$0.00	\$0.00	-\$2.62	\$0.00	\$259,27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
C1 O R	BERNALILLO MUNICIPAL OPER		\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$10.74	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$10.74	ψ0.00	Ψ0.00	φο, ι ι	40.00		
24 2 2 22	COUNTY OPEN DIAGO	Total	\$978.92	\$0.00	\$500.00	-\$9.80	\$0.00	\$1,469.12	\$1,469.12
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$978.92	\$0.00	\$0.00	-\$9.80	\$0.00	\$969.12	, ,
C1 O R 2AC	COUNTY OPER R 2AC	2022		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$0.00	φ0.00	\$500.00	Ψ0.00	Ψ0.00	4000.00	
	ACRES TO MUNICIPAL BEDT	Total	\$2 40A 0C	\$0.00	\$0.00	-\$31.85	\$0.00	\$3,153.01	\$15,089.10
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$3,184.86 \$1,574.83	\$0.00	\$0.00	-\$15.75	\$0.00	\$1,559.08	,
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$765.23	\$0.00	\$0.00	-\$7.65	\$0.00	\$757.58	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$391.78	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.86	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022		\$0.00	\$0.00	-\$3.23	\$0.00	\$320.13	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$323,36			-\$0.60	\$0.00	\$59.40	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$60.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$8,18	\$0.00	\$0.00		\$0.00	\$59.30	
C2 D NR	CORRALES MUNICIPAL DEBT	2018	\$59.90	\$0.00	\$0.00	-\$0,60	\$0.00	\$1.56	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$11,936.09	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$12,056.66	\$0.00	\$0,00	-\$120.57			
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$11,657.23	\$0.00	\$0.00	-\$116.57	\$0.00	\$11,540.66	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$343.07	\$0.00	\$0.00	-\$3.43	\$0.00	\$339,64	
C2 D R	CORRALES MUNICIPAL DEBT	2022	\$51.73	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.21	
C2 D R	CORRALES MUNICIPAL DEBT	2021	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
							40.00	00 C40 E0	¢00.470.02
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$9,709.63	\$0.00	\$0.00	-\$97.11	\$0.00	\$9,612.52	\$29,479.83
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$4,757.82	\$0.00	\$0.00	-\$47.58	\$0.00	\$4,710.24	
C2 O NR	CORRALES MUNICIPAL OPER	2023	\$2,347.46	\$0.00	\$0.00	-\$23.47	\$0.00	\$2,323.99	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,187.80	\$0.00	\$0.00	-\$11.88	\$0.00	\$1,175.92	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$873.20	\$0.00	\$0.00	-\$8.74	\$0.00	\$864.46	
C2 O NR	CORRALES MUNICIPAL OPER	2020	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$28.10	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.82	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$20,068.00	\$0.00	\$0.00	-\$200.69	\$0.00	\$19,867.31	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$19,371.51	\$0.00	\$0.00	-\$193.72	\$0.00	\$19,177.79	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$573.89	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.15	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$86,27	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$33.30	\$0.00	\$0.00	-\$0.33	\$0.00	\$32,97	
02_0_1	00:110 1220 1110 1110 11 712 01 211								
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$791.06	\$0.00	\$0.00	-\$7.91	\$0.00	\$783.15	\$1,545.35
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$791.06	\$0.00	\$0.00	-\$7,91	\$0.00	\$783.15	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$769.91	\$0.00	\$0.00	-\$7.71	\$0.00	\$762.20	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$682.28	\$0.00	\$0.00	-\$6.83	\$0.00	\$675.45	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$87.63	\$0.00	\$0.00	-\$0_88	\$0.00	\$86.75	
00_0_1	ODD/ MONTON / LE OF LEC								
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$2,061.76	\$0.00	\$0.00	-\$20.62	\$0.00	\$2,041.14	\$5,392.69
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$2,061,76	\$0.00	\$0.00	-\$20.62	\$0.00	\$2,041.14	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$3,385.40	\$0.00	\$0.00	-\$33.85	\$0.00	\$3,351.55	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$3,224,11	\$0.00	\$0.00	-\$32.24	\$0.00	\$3,191.87	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$161.29	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.68	
31_0_1								127	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$26,663.02	\$0.00	\$0.00	-\$266.61	-\$2.36	\$26,394.05	\$100,891.55
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$24,030.27	\$0.00	\$0.00	-\$240,29	-\$2.36	\$23,787.62	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,570.58	\$0.00	\$0.00	-\$15.71	\$0.00	\$1,554.87	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$354.03	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.49	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$186.41	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.55	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$96.81	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.84	
	RIO RANCHO MUNICPAL DEBT SERV	2019	\$97.15	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.18	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$90.34	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.44	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$51.58	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.06	
C5_D_NR		2017	\$98.45	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.47	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$87.40	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.53	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$75,250.00	\$0.00	\$0.00	-\$752.50	\$0.00	\$74,497.50	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total		\$0.00	\$0.00	-\$687,89	\$0.00	\$68,101.65	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$68,789.54			-\$41.99	\$0.00	\$4,158.03	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$4,200.02	\$0.00	\$0.00	-\$41.99 -\$9.13	\$0.00	\$903.13	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$912.26	\$0.00	\$0.00		\$0.00	\$437.73	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$442.15	\$0.00	\$0.00	-\$4.42 -\$3.24	\$0.00	\$320.61	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$323.85	\$0.00	\$0.00		\$0.00	\$314.92	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$318.11	\$0.00	\$0.00	-\$3.19		\$192.74	
C5_D_R		2018	\$194.69	\$0.00	\$0.00	-\$1.95	\$0.00		
	RIO RANCHO MUNICPAL DEBT SERV	2018				#0.04	ቀለ ለቦ	£34 VU	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$31.40	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.09	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2017 2016	\$31.40 \$22.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.22	\$0.00	\$22.06	
	RIO RANCHO MUNICPAL DEBT SERV	2017	\$31.40	\$0.00	\$0.00				

							20.04	400 000 00	#0F4 C07 7C
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$68,951.38	\$0.00	\$0.00	-\$689.46	-\$6.04	\$68,255.88	\$251,637.76
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$61,510.89	\$0.00	\$0.00	-\$615.06	-\$6.04	\$60,889.79	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$4,334.39	\$0.00	\$0.00	-\$43,34	\$0.00	\$4,291.05	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$977.73	\$0.00	\$0.00	-\$9.78	\$0.00	\$967.95	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$482.32	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.50	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$222.22	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.00	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$268.29	\$0.00	\$0.00	-\$2.68	\$0.00	\$265_61	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$249.67	\$0.00	\$0.00	-\$2,50	\$0.00	\$247.17	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$192,39	\$0.00	\$0.00	-\$1,92	\$0.00	\$190.47	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$373.57	\$0.00	\$0.00	-\$3.74	\$0.00	\$369.83	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$339.91	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.51	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$185,234.22	\$0.00	\$0.00	-\$1,852.34	\$0.00	\$183,381.88	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$168,585.28	\$0.00	\$0.00	-\$1,685,85	\$0.00	\$166,899.43	
	RIO RANCHO MUNICPAL OPER	2023	\$10,612.17	\$0,00	\$0.00	-\$106.13	\$0.00	\$10,506.04	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$2,343.56	\$0.00	\$0.00	-\$23.43	\$0.00	\$2,320,13	
C5_O_R			\$1,161.71	\$0.00	\$0.00	-\$11.62	\$0.00	\$1,150.09	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021		\$0.00	\$0.00	-\$8.75	\$0.00	\$866.01	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$874.76			-\$8.67	\$0.00	\$858.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$867.39	\$0,00	\$0.00		\$0.00	\$523.99	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$529.28	\$0.00	\$0.00	-\$5.29		\$113.54	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$114.69	\$0.00	\$0.00	-\$1.15	\$0.00		
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$82,31	\$0,00	\$0.00	-\$0.82	\$0.00	\$81.49	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$63.07	\$0.00	\$0.00	-\$0,63	\$0.00	\$62.44	
100 miles					4	24.24	40.00	8400.00	CEE4 04
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$103.93	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.89	\$554.21
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$103.93	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.89	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$455.88	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.32	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$455.88	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.32	
							T-0.05 (1990)		
CNTY1 D NR	COUNTY DEBT SERV	Total	\$20,097.98	\$0.00	\$0.00	-\$200.99	-\$0.92	\$19,896.07	\$66,176.52
	COUNTY DEBT SERV	2024	\$17,696.87	\$0.00	\$0.00	-\$177.00	-\$0.92	\$17,518.95	
	COUNTY DEBT SERV	2023	\$920.43	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.23	
	COUNTY DEBT SERV	2022	\$467.19	\$0.00	\$0.00	-\$4.67	\$0.00	\$462.52	
	COUNTY DEBT SERV	2021	\$261.23	\$0.00	\$0.00	-\$2.60	\$0.00	\$258.63	
	COUNTY DEBT SERV	2020	\$198.67	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.68	
	COUNTY DEBT SERV	2019	\$213.30	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.17	
			\$120.05	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.85	
	COUNTY DEBT SERV	2018 2017	\$69.01	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.32	
	COUNTY DEBT SERV				\$0.00	-\$0.86	\$0.00	\$85.08	
	COUNTY DEBT SERV	2016	\$85.94	\$0.00 \$0.00	\$0.00	-\$0.65	\$0.00	\$64.64	
	COUNTY DEBT SERV	2015	\$65.29			-\$467.48	\$0.00	\$46,280.45	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$46,747.93	\$0.00	\$0.00		\$0.00	\$43,956.25	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$44,400,25	\$0.00	\$0.00	-\$444.00		\$1,426.52	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,440.93	\$0.00	\$0.00	-\$14.41	\$0.00		
CNTY1_D_R	COUNTY DEBT SERV	2022	\$442,40	\$0.00	\$0.00	-\$4.44	\$0.00	\$437.96	
CNTY1_D_R	COUNTY DEBT SERV			ቁስ ስስ		-\$1.70			
CNTY1_D_R		2021	\$169,72	\$0.00	\$0.00		\$0.00	\$168.02	
	COUNTY DEBT SERV	2020	\$100.68	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.68	
CNTY1_D_R				\$0.00 \$0.00	\$0.00 \$0.00	-\$1.00 -\$1.12	\$0.00 \$0.00	\$99.68 \$111 ₋ 24	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$100.68	\$0.00	\$0.00	-\$1.00	\$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	2020 2019	\$100.68 \$112.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.00 -\$1.12	\$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28	
CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2020 2019 2018	\$100.68 \$112.36 \$41.93	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42	\$0.00 \$0.00 \$0.00	\$99.68 \$111,24 \$41,51 \$15,28 \$16,82	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2020 2019 2018 2017	\$100.68 \$112.36 \$41.93 \$15.43	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15	\$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28	
CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2020 2019 2018 2017 2016	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2020 2019 2018 2017 2016	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	2020 2019 2018 2017 2016 2015	\$100.68 \$112,36 \$41.93 \$15.43 \$16.99 \$7.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111,24 \$41,51 \$15,28 \$16,82 \$7.17 \$161,783.37 \$117,251.22	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75	\$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	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 - \$1,535.26 -\$1,184.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,400.29 \$0.00 \$3,240,23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111,24 \$41,51 \$15,28 \$16,82 \$7.17 \$161,783.37 \$117,251.22	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.40,29 \$1.00 \$1.647.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,389.97 \$0.00 \$2,749.84 \$620.13	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$6.18 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3,240,23 \$1,647,61 \$3,15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535,28 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161.783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 20022 2021 2020	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240.23 \$1,647.61 \$3,15 \$5.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.749.84 \$620.13 \$10.00 \$10.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161.783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_N CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647,61 \$3,15 \$5,27 \$0.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,643.90 \$2,095.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647,61 \$3,15 \$5,27 \$0.92 \$0.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$10.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$6.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$100,68 \$112,36 \$41,93 \$15,43 \$16,99 \$7,24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,40.29 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$10.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,018.38 \$2,075.31 \$719.29	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_N CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2019 2016	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3,15 \$5.27 \$0.92 \$0.88 \$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,793.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841,79	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647,61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$1,500.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.793	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2026	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.66 \$241,702.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647,61 \$3,15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345,49 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$2,749.84 \$620.13 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$7.93 -\$7.93 -\$2,535.92 -\$2,417.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2019 2016 2015 Total 2024 2020 2020 2020 2020 2020 2020 202	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3,15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10.00 \$4,921.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.3389.97 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$7.83 -\$2,635.92 -\$2,417.05 -\$144.79	\$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	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$239,285.62	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345.49 \$0.00 \$4,921.39 \$3,673.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,808.81 \$0.00 \$4,019.54 \$607.93	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161.763.37 \$117.251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276.107.22 \$239.285.62 \$239.285.32 \$239.285.33	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$7.25.84 \$49.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345.49 \$0.00 \$4,921.39 \$3,673.65 \$207.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54 \$607.93 \$55.04	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80 \$880.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.240,23 \$1,647,23 \$1,527 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345,49 \$0.00 \$4,921.39 \$3,673.65 \$207.68 \$207.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.019.54 \$607.93 \$55.04 \$40.86	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.28 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52 -\$8.80	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$7.25.84 \$49.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345.49 \$0.00 \$4,921.39 \$3,673.65 \$207.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54 \$607.93 \$55.04 \$44.44	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52 -\$8.80 -\$8.73	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72 \$1,097.87	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2019 2018 2017 2016 2015 Total 2024 2023 2022 2024 2023 2022 2021 2024 2023 2022 2021 2020	\$100.68 \$112.36 \$41.93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80 \$880.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.240,23 \$1,6440 \$3,15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345,49 \$0.00 \$4,921.39 \$3,673.65 \$207.68 \$207.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.019.54 \$607.93 \$55.04 \$40.86	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.28 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$2.644 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52 -\$8.80	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72 \$1,197.87 \$659.82	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80 \$880.34 \$880.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647.61 \$3,15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$1,500.75 \$1,345.49 \$0.00 \$3,673.65 \$268.32 \$208.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54 \$607.93 \$55.04 \$44.44	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52 -\$8.80 -\$8.73	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72 \$1,097.87 \$659.82 \$337.68	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2024 2023 2022 2021 2020 2019 2018 2017	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$2,095.39 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80 \$880.34 \$873.83 \$456.46 \$100.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3,240,23 \$1,647.61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345.49 \$0.00 \$3,673.65 \$207.68 \$207.68 \$207.68 \$1,503.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54 \$607.93 \$55.04 \$40.86 \$24.44 \$14.14	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$26.44 -\$20.96 -\$7.25 -\$8.49 -\$7.93 -\$2,635.92 -\$2,417.05 -\$144.79 -\$36.90 -\$12.52 -\$8.80 -\$8.80 -\$8.73 -\$4.56	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,783.37 \$117,251.22 \$21,552.99 \$8,736.67 \$3,142.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72 \$1,197.87 \$659.82	\$437,890.59
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY OPER	2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$100.68 \$112.36 \$41,93 \$15.43 \$16.99 \$7.24 \$153,534.55 \$118,441.75 \$15,720.11 \$6,534.28 \$3,161.13 \$2,569.61 \$2,643.90 \$725.84 \$849.50 \$793.04 \$263,588.86 \$241,702.68 \$14,478.19 \$3,688.65 \$1,251.80 \$880.34 \$873.83 \$456.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,240,23 \$1,647,61 \$3.15 \$5.27 \$0.92 \$0.88 \$0.70 \$0.78 \$1,500.75 \$10,345,49 \$0.00 \$4,921.39 \$3,673,65 \$207.68 \$268.32 \$208.33 \$193.79 \$224.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,749.84 \$620.13 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,019.54 \$607.93 \$55.04 \$40.86 \$14.14 \$13.96	-\$1.00 -\$1.12 -\$0.42 -\$0.15 -\$0.17 -\$0.07 -\$1,535.26 -\$1,184.35 -\$157.19 -\$65.35 -\$31.61 -\$25.69 -\$7.25 -\$8.49 -\$7.93 -\$2,417.05 -\$14.79 -\$36.90 -\$12.52 -\$8.80 -\$8.73 -\$4.56 -\$1.00	\$0.00 \$0.00	\$99.68 \$111.24 \$41.51 \$15.28 \$16.82 \$7.17 \$161,763.37 \$117,251.22 \$21,552.99 \$8,736.67 \$2,559.19 \$2,618.38 \$2,075.31 \$719.29 \$841.79 \$2,285.86 \$276,107.22 \$239,285.62 \$23,274.33 \$7,933.33 \$1,502.00 \$1,180.72 \$1,097.87 \$659.82 \$337.68	\$437,890.59

LD-PID-B LD-PID-B	LOS DIAMANTES PID LEVY LEVY B LOS DIAMANTES PID LEVY LEVY B	Total 2024	\$0.03 \$0.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.03 \$0.03	\$0.03
		*-4-1	#47F 00	60.00	60.00	-\$9.52	\$0.00	\$466,38	\$466.38
M-D-R4 M-D-R4	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2024	\$475.90 \$475.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$9.52 -\$9.52	\$0.00	\$466.38	φ 1 00.50
					40.00	4440.07	#0.00	\$5,785.45	\$8,525.38
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$5,903.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$118.07 -\$94.08	\$0.00 \$0.00	\$4,609.92	\$6,525.30
M-U-E1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2024	\$4,704.00 \$1,199.52	\$0.00	\$0.00	-\$23.99	\$0.00	\$1,175.53	
M-U-E1 M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,431.12	\$0.00	\$0.00	-\$28.62	\$0.00	\$1,402.50	
W-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,431.12	\$0.00	\$0.00	-\$28.62	\$0.00	\$1,402.50	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,364.72	\$0.00	\$0.00	-\$27.29	\$0.00	\$1,337.43	
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$1,36 4 .72	\$0.00	\$0.00	-\$27.29	\$0.00	\$1,337,43	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6.26	\$0.00	\$0.00	-\$0.13	\$0.00 \$0.00	\$6.13 \$6,13	\$225.53
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$6.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,13 - \$0.06	\$0.00	\$3.11	
M-UP-3 M-UP-3	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2024	\$3.17 \$3,17	\$0.00	\$0.00	-\$0.06	\$0.00	\$3.11	
VI-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$220.70	\$0.00	\$0.00	-\$4.41	\$0.00	\$216.29	
VI-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$220.70	\$0.00	\$0.00	-\$4.41	\$0,00	\$216.29	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$270.57	\$0.00	\$0.00	-\$5.41	\$0.00	\$265.16	\$265.16
V-B-R	LOMASENC/ENCHHILLS LEVY B	2024	\$270.57	\$0,00	\$0.00	-\$5.41	\$0,00	\$265.16	34
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$2,169.71	\$0.00	\$0.00	-\$43.39	\$0.00	\$2,128.32	\$2,126.32
N-C-R	LOMASENC/ENCHHILLS LEVY C	2024	\$2,169.71	\$0.00	\$0.00	-\$43.39	\$0.00	\$2,126.32	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,944.52	\$0.00	\$0.00	-\$38.89	\$0.00	\$1,905.63	\$1,905.63
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$1,320.16	\$0,00	\$0.00	-\$26.40	\$0.00	\$1,293.76	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$624.36	\$0.00	\$0.00	-\$12.49	\$0.00	\$611.87	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$1,117.03	\$0.00	\$0.00	-\$22.34	\$0.00	\$1,094.69	\$1,094.69
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$1,117.03	\$0.00	\$0.00	-\$22.34	\$0.00	\$1,094.69	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$2,250.76	\$0.00	\$0.00	-\$45.01	\$0.00	\$2,205.75	\$2,205.75
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$1,693.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$33.86 -\$11.15	\$0.00 \$0.00	\$1,659.23 \$546.52	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$557.67	φυ.υυ	φυ.υυ	-\$11.10			
II_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$34,956.51	\$0.00	\$0.00	-\$349.58	\$0.00	\$34,606.93	\$61,681.78
ILD NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$32,108.61	\$0.00	\$0.00	-\$321.10	\$0,00 \$0,00	\$31,787.51 \$2,157.07	
311_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,178.86 \$626.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$21.79 -\$6.27	\$0.00	\$620.60	
311_D_NR 311_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2022 2016	\$42.17	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.75	
SILD NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$27,348.36	\$0.00	\$0.00	-\$273.51	\$0.00	\$27,074.85	
31 D R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$24,929.63	\$0.00	\$0.00	-\$249.31	\$0,00	\$24,680,32	
SILD R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,542.32	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526,90	
SILD_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$781.52	\$0.00	\$0.00	-\$7.82	\$0.00	\$773,70	
31 D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$32.51	\$0.00	\$0.00 \$0.00	-\$0,33 -\$0.32	\$0.00 \$0.00	\$32,18 \$31,24	
611_D_R 611_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2020 2019	\$31.56 \$30.82	\$0.00 \$0.00	\$0.00	-\$0.31	\$0.00	\$30.51	
	1I - BERNALILLO(IN) SD CAP IMP	Total	\$6,954.86	\$0.00	\$0.00	-\$69.54	\$0.00	\$6,885.32	\$12,410.55
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$6,349.36	\$0.00	\$0.00	-\$63.49	\$0.00	\$6,285.87	* *
SILL NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$463.30	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.67	
SILLNR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$133.29	\$0.00	\$0.00	-\$1.33	\$0.00	\$131,96	
11 I NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$8.91	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.82	
11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5,581.06	\$0.00	\$0.00	-\$55.83	\$0.00	\$5,525.23	
31 <u>L</u> 1_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$5,072.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$50.73 -\$3.24	\$0.00 \$0.00	\$5,022.12 \$320.27	
11_1_R	11 - BERNALILLO(IN) SD CAP IMP	2023 2022	\$323.51 \$164.76	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.11	
31 <u>LLR</u> 31LLR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2022	\$6.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.66	
611_1_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$6.69	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.62	
11_L_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$6.52	\$0.00	\$0.00	-\$0,07	\$0.00	\$6.45	
11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$1,738.71	\$0.00	\$0.00	-\$17.39	\$0.00	\$1,721.32	\$2,266.95
31LO_NR	1I - BERNALILLO(IN) SD OPER	2024	\$1,587.34	\$0.00	\$0.00	-\$15.88	\$0.00	\$1,571.46	
311_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$115.82	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.66	
611_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$33.32	\$0.00	\$0.00	-\$0.33	\$0.00	\$32,99 \$2,21	
311_O_NR	11 - BERNALILLO(IN) SD OPER	2016 Total	\$2.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 - \$5.52	\$0.00 \$0.00	\$545.63	
61I_O_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	Total 2024	\$551.15 \$500.92	\$0.00	\$0.00	-\$5,01	\$0.00	\$495.91	
31I_O_R 31I_O_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2023	\$31.98	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.66	
311_0_R	11 - BERNALILLO(IN) SD OPER	2022	\$16.29	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.13	
31 O R	11 - BERNALILLO(IN) SD OPER	2021	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
11_O_R	1I - BERNALILLO(IN) SD OPER	2020 2019	\$0.66 \$0.64	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$0.00 \$0.00	\$0.65 \$0.63	
811_0_R	1I - BERNALILLO(IN) SD OPER	2019	φυ.υ4						
10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$10,814.59	\$0.00	\$0.00 \$0.00	-\$108,16 -\$90.10	\$0.00 \$0.00	\$10,706.43 \$8,918.31	\$61,862.14
10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024 2023	\$9,008,41 \$1,316,62	\$0.00 \$0.00	\$0.00	-\$90.10 -\$13.16	\$0.00	\$1,303.46	
10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2023	\$479.93	\$0.00	\$0.00	-\$4.80	\$0.00	\$475.13	
310_D_NR 310_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$9.63	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.53	
10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51,672.42	\$0.00	\$0.00	-\$516.71	\$0.00	\$51,155.71	
310_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$47,429.67	\$0.00	\$0.00	-\$474.29	\$0.00	\$46,955.38	
JIO_D_IX		0000	62 640 EG	\$0.00	\$0.00	-\$36.10	\$0.00	\$3,574.46	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,610.56	Φ0.00	\$0.00	-\$30.10	Ψ0.00	\$625.87	

\$10_UR 10_SENNALLQUIS DOC PUPP 2022 \$170.38 10.00 \$							404.00	40.00	An 440 77	642 500 20
STOL_NR 10 - BERNALLICOUTS DO CAP INF 202 1910.5 \$2.00 \$2.00 \$2.00 \$2.00 \$3.00										\$12,560.26
STO_NR 10										
SIO_ IR 10 BERNALLICOUT SO CAP* IMP 2019 52.94 50.00 50.	S10_I_NR									
SIOL_R 10_ DERNALLICQUITY SO CAP MAP	S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP								
SIGL_R 10.	S10 LNR	10 - BERNALILLO(OUT) SD CAP IMP	2019							
\$10_LR 10_ERRALLICQUITS DCP# MP 2024 \$58.51.32 \$10.00 \$50.00 \$68.52 \$10.00 \$35.00 \$1	S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$10,541.95	\$0.00					
SICL_PR 10 - BENNALLICQUITS DOPER 2022 \$175.35 \$0.00 \$10.00 \$-37.58 \$10.00 \$174.74		10 - BERNALILLO(OUT) SD CAP IMP	2024	\$9,651.32	\$0.00	\$0.00				
\$10_O.N. 10_SERMALLICQUITS 9D OPER		10 - BERNALILLO(OUT) SD CAP IMP	2023	\$757.35	\$0.00	\$0.00	-\$7.58			
STATE STAT			2022	\$133.28	\$0.00	\$0.00	-\$1.34	\$0,00	\$131.94	
\$10.0, NR 10 - BERNALLICOUT SO OPER 2024 \$446.38 \$0.00 \$5.00 \$44.40 \$9.00 \$440.39 \$100.0 NR 10 - BERNALLICOUT SO OPER 2029 \$20.3 \$20.3 \$10.0, NR 10 - BERNALLICOUT SO OPER 2029 \$20.3 \$20.3 \$10.0 NR 10 - BERNALLICOUT SO OPER 2029 \$20.3 \$20.3 \$10.0 NR 10 - BERNALLICOUT SO OPER 2029 \$20.3 \$20.3 \$10.0 NR 10 - BERNALLICOUT SO OPER 2024 \$460.0 \$10.0 \$10.0 \$40.0 \$10.0 \$40.0 \$10										
\$10.0.NR 10. BERMALLICOUTY SD DPER 2024 \$443.39 \$0.00 \$1.00 \$4.46 \$5.00 \$1.00	S10 O NR	10 - RERNALILL O(OLIT) SD OPER	Total	\$541.37	\$0.00	\$0.00	-\$5.43	\$0.00	\$535.94	\$1,566.60
\$10.0, NR 10. BERNALLICIQUITY SD OPER 2023 \$29.515 \$0.00 \$0.								\$0.00	\$440.90	
\$10.0, NR 10.0 BERNALLICIOUTI SID OFFER 2022 \$25.51 \$0.00 \$0.00 \$40.25 \$0.00 \$150.00 \$10.00 \$									\$69.29	
SIO_O, N. 10 - BERNALLICICUTS DOPER 2019 50.51 50.02 50.00										
STOLOR 10 - BERNALLICOPUTI SO CPER 1914 1914 195 1900 340-35 1										
\$10_O, R 10 - BERNALLICO(UT) \$0 OPER										
\$10_OR 10 - BERNALLICOPUT) SO OPER 2022 \$73.48\$ \$0.00 \$0.00 \$-0.75\$ \$0.00 \$73.40\$ \$10.00\$ \$13.00\$ \$10.00\$ \$13.00\$ \$10.										
\$23.D.O.R. 10 BERNAULLO(OUT) BO OPER										
\$2A_D.NR	\$10_0_R	10 - BERNALILLO(OUT) SD OPER								
22A_D_NR 2.A - CORRALES SD DEBT SERV 2024	\$10 0 R	10 - BERNALILLO(OUT) SD OPER	2022	\$13.17	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.04	
22A_D_NR 2.A - CORRALES SD DEBT SERV 2024										
23.2 D N	S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$4,638.82	\$0.00	\$0.00				\$28,471.77
52A_D_NR 2A_CORRALES SD DEBT SERV 2023 \$333.45 \$0.00 \$50.0	S2A D NR	2A - CORRALES SD DEBT SERV	2024	\$3,246.35	\$0.00	\$0.00	-\$32,46	\$0.00		
22A_D NR ZA_CORRALES SD DEET SERV 2022 \$327.90 \$0.00 \$40.00 \$42.68 \$0.00 \$324.428 \$28A_D NR ZA_CORRALES SD DEET SERV 2021 \$125.08 \$0.00 \$3.00 \$3.00 \$1.077 \$3.00 \$10.548 \$28A_D NR ZA_CORRALES SD DEET SERV 2031 \$10.00 \$10.00 \$1.077 \$3.00 \$10.548 \$28A_D NR ZA_CORRALES SD DEET SERV 2031 \$10.00 \$10.00 \$1			2023	\$633.45	\$0.00	\$0.00	-\$6.33	\$0.00	\$627,12	
\$22_D NR			2022	\$297.90	\$0.00	\$0.00	-\$2.98	\$0.00	\$294,92	
22A_D NR 2A - CORRALES SD DEBT SERV 2020 \$107.10 \$0.00 \$0.00 \$1.07 \$0.00 \$108.03 \$109.48 \$20.0 NR 2A - CORRALES SD DEBT SERV 2019 \$108.55 \$0.00 \$0.00 \$1.07 \$0.00 \$110.03 \$109.04 \$22.0 NR 2A - CORRALES SD DEBT SERV 2018 \$102.55 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$110.03 \$110.02 \$10.00 \$1							-\$1.27	\$0.00	\$125,66	
22A_D.NR								\$0.00	\$106.03	
\$22_D_NR 2A - CORRALES SD DEBT SERV 2018 \$102.95 \$0.00 \$0.00 \$41.03 \$0.00 \$101.92 \$ \$23_D_NR 2A - CORRALES SD DEBT SERV 7018 \$17.25 \$0.00 \$0.00 \$41.03 \$0.00 \$17.41 \$ \$24_D_R 2A - CORRALES SD DEBT SERV 7018 \$24,120.57 \$0.00 \$0.00 \$222.91 \$0.00 \$23.2879.34 \$ \$22_D_R 2A - CORRALES SD DEBT SERV 2024 \$23.280.13 \$0.00 \$0.00 \$222.91 \$0.00 \$22.257 \$ \$23_D_R 2A - CORRALES SD DEBT SERV 2023 \$88.51 \$0.00 \$10.00 \$22.25 \$ \$24_D_R 2A - CORRALES SD DEBT SERV 2023 \$88.51 \$0.00 \$10.00 \$22.25 \$ \$25_D_R 2A - CORRALES SD DEBT SERV 2023 \$88.51 \$0.00 \$10.00 \$22.00 \$20.00										
\$2A_D R 2A_CORRALES SD DEET SERV 2017 \$17.59 \$0.00 \$0.00 \$40.18 \$0.00 \$17.41 \$22.02 \$2.00 \$1.00 \$2.00 \$1.00 \$1.00 \$2.00 \$1.00 \$2.00 \$2.00 \$1.00 \$2.00										
\$22_D_R 2A - CORRALES SD DEBT SERV 7014										
22A_D_R 2A_CORRALES SD DEBT SERV 2024 823_200.13 \$0.00 \$0.00 \$-\$222.91 \$0.00 \$0.00 \$-\$632.07 \$2 \$24_D_R 2A_CORRALES SD DEBT SERV 2022 \$088.91 \$0.00 \$0.00 \$-\$6.69 \$0.00 \$602.02 \$24_D_R 2A_CORRALES SD DEBT SERV 2021 \$15.53 \$0.00 \$0.00 \$-\$0.00 \$-\$10.30 \$0.00 \$3.49 \$0.00 \$3.49 \$0.00 \$3.49 \$0.00 \$3.49 \$0.00 \$3.40 \$0.00 \$3									the same of the sa	
22A_D_R 2A_CORRALES SD DEBT SERV 2023 \$888.91 \$0.00 \$0.00 \$-86.89 \$0.00 \$980.02 \$2.0 R. 2A_CORRALES SD DEBT SERV 2022 \$102.30 \$0.00 \$0.00 \$-81.03 \$0.00 \$30.00 \$-81.03 \$0.00 \$30.00 \$30.00 \$101.27 \$2.0 R. 2A_CORRALES SD DEBT SERV 2021 \$35.53 \$0.00 \$0.00 \$-80.04 \$0.00 \$34.90 \$30.00 \$3.49 \$32.0 R. 2A_CORRALES SD DEBT SERV 2021 \$35.53 \$0.00 \$0.00 \$-80.04 \$0.00 \$33.34 \$0.00 \$3										
22A_D_R 2A - CORRALES SD DEBT SERV 2021 \$3.53 \$0.00 \$0.00 \$1.00 \$30.00 \$3.00 \$	S2A_D_R									
\$22_D_R 2.4 - CORRALES SD DEBT SERV 2019 \$35.70 \$30.00 \$0.00 -\$0.03 \$0.00 \$3.49	S2A_D_R	2A - CORRALES SD DEBT SERV								
SZA_D_R ZA_CORRALES SD CAP IMP Total \$2,000.1 \$30.00 \$0.00 \$50.00 \$0.00 \$20.98 \$0.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$20.98 \$30.00 \$30.	S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$102,30						
S2A_INR 2A - CORRALES SD CAP IMP 2014 \$1,449.27 \$0.00 \$-20.81 \$0.00 \$3,095.50 \$14,547.78 \$22,1 NR 2A - CORRALES SD CAP IMP 2023 \$232.79 \$0.00 \$0.00 \$-52.83 \$0.00 \$1,434.78 \$22,1 NR 2A - CORRALES SD CAP IMP 2023 \$232.79 \$0.00 \$0.00 \$-52.83 \$0.00 \$14,347.78 \$22,1 NR 2A - CORRALES SD CAP IMP 2021 \$56.67 \$0.00 \$0.00 \$-51.33 \$0.00 \$51.67 \$22,1 NR 2A - CORRALES SD CAP IMP 2021 \$56.67 \$0.00 \$0.00 \$-50.57 \$0.00 \$36.10 \$22,1 NR 2A - CORRALES SD CAP IMP 2021 \$50.00 \$0.00 \$0.00 \$-0.50 \$0.00 \$34.9.50 \$22,1 NR 2A - CORRALES SD CAP IMP 2019 \$50.00 \$0.00 \$-0.50 \$0.00 \$49.50 \$22,1 NR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-0.50 \$0.00 \$49.50 \$49.50 \$22,1 NR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-0.50 \$0.00 \$49.50 \$49.50 \$22,1 NR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-0.50 \$0.00 \$49.50 \$	S2A D R	2A - CORRALES SD DEBT SERV	2021	\$3,53	\$0.00	\$0.00				
SZA_I_NR ZA - CORRALES SD CAP IMP Total \$2,680.31 \$0.00 \$0.00 \$20.81 \$0.00 \$2,059.50 \$14,547.78 \$254_I_NR ZA - CORRALES SD CAP IMP 2023 \$232.79 \$0.00 \$0.00 \$-\$14.49 \$0.00 \$14,447.78 \$254_I_NR ZA - CORRALES SD CAP IMP 2023 \$232.79 \$0.00 \$0.00 \$-\$2.83 \$0.00 \$14,547.78 \$254_I_NR ZA - CORRALES SD CAP IMP 2022 \$133.00 \$0.00 \$-\$0.00 \$-\$0.00 \$-\$1.50 \$1.		2A - CORRALES SD DEBT SERV	2019	\$35.70	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.34	
\$2A_LNR 2A - CORRALES SD CAP IMP 2024 \$14,492.7 \$0.00 \$0.00 -\$14,49 \$0.00 \$1,494.78 \$224_LNR 2A - CORRALES SD CAP IMP 2023 \$28.279 \$0.00 \$0.00 -\$0.00 -\$13,33 \$0.00 \$131,67 \$224_LNR 2A - CORRALES SD CAP IMP 2021 \$133,00 \$0.00 \$0.00 -\$0.57 \$0.00 \$55,10 \$24_LNR 2A - CORRALES SD CAP IMP 2021 \$56,67 \$0.00 \$0.00 \$-50.57 \$0.00 \$55,10 \$224_LNR 2A - CORRALES SD CAP IMP 2019 \$50.00 \$0.00 \$-50.57 \$0.00 \$59,10 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2019 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2019 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$224_LNR 2A - CORRALES SD CAP IMP 2024 \$10,576.57 \$0.00 \$0.00 \$-50.50 \$0.00 \$49,50 \$0.										
\$2A_LNR 2A - CORRALES DI CAP IMP 2023 \$282.79 \$0.00 \$0.00 \$-\$14.49 \$0.00 \$14.54.78 \$2.4 \text{NR} \$2.4 \text{LNR} \$2.4 \text{CORRALES DI CAP IMP} \$2023 \$282.79 \$0.00 \$0.00 \$-\$2.83 \$0.00 \$37.99 \$0.00 \$2.21 \$13.00 \$0.00 \$-\$2.83 \$0.00 \$31.51.67 \$0.00 \$13.1.67 \$0.00 \$1.00 \$-\$2.21 \$13.00 \$0.00 \$-\$0.00 \$-\$2.23 \$0.00 \$0.00 \$-\$0.00 \$-\$2.23 \$0.00 \$0.00 \$-\$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$0.00 \$-\$0.00 \$-\$0.00 \$0.00 \$-\$0	S2A I NR	2A - CORRALES SD CAP IMP	Total	\$2,080.31	\$0.00	\$0.00	-\$20.81	\$0.00	\$2,059.50	\$12,530.31
S2A_LNR							-\$14.49	\$0.00	\$1,434.78	
\$2A_LNR										
\$2A_LNR										
S2A_L NR 2A_CORRALES SD CAP IMP 2020 \$50.00 \$0.00 \$0.00 \$40.50 \$40.50 \$40.50 \$20.4 NR 2.00 \$40.50 \$40										
S2A_L NR 2A_CORRALES SD CAP IMP 2019 \$50.00 \$0.00 \$0.00 \$0.00 \$40.50 \$40.50 \$40.50 \$20.4 NR 2A_CORRALES SD CAP IMP 2017 \$8.58 \$0.00 \$0.00 \$0.00 \$0.00 \$30.50 \$84.90 \$84.90 \$84.91 \$8										
SAA_L NR 2A - CORRALES SD CAP IMP 2018 \$50.00 \$0.00 \$0.00 \$0.00 \$49.50										
SAA_INR 2A_CORRALES SD CAP IMP 2017 \$8.58 \$0.00 \$0.00 \$0.00 \$8.49										
S2A_IR ZA_CORRALES SD CAP IMP Total \$10,576.57 \$0.00 \$0.00 \$105.76 \$0.00 \$10,470.81										
S2A_IR ZA_CORRALES SD CAP IMP 2024 \$10,205.03 \$0.00 \$0.00 \$-\$102.05 \$0.00 \$10,102.98 \$2A_IR ZA_CORRALES SD CAP IMP 2023 \$307.55 \$0.00 \$0.00 \$-\$0.307 \$0.00 \$304.48 \$2A_IR ZA_CORRALES SD CAP IMP 2022 \$45.86 \$0.00 \$0.00 \$-\$0.45 \$0.00 \$45.21 \$2A_IR ZA_CORRALES SD CAP IMP 2021 \$51.58 \$0.00 \$0.00 \$-\$0.17 \$0.00 \$11.58 \$2A_IR ZA_CORRALES SD CAP IMP 2021 \$51.58 \$0.00 \$0.00 \$-\$0.17 \$0.00 \$11.58 \$2A_IR ZA_CORRALES SD CAP IMP 2019 \$16.75 \$0.00 \$0.00 \$-\$0.17 \$0.00 \$11.58 \$2A_IR ZA_CORRALES SD CAP IMP 2019 \$16.75 \$0.00 \$0.00 \$-\$0.17 \$0.00 \$11.58 \$2A_IR ZA_CORRALES SD OPER 2024 \$392.31 \$0.00 \$0.00 \$-\$0.17 \$0.00 \$514.85 \$2A_O NR ZA_CORRALES SD OPER 2024 \$392.31 \$0.00 \$0.00 \$-\$0.70 \$0.00 \$99.99 \$2A_O NR ZA_CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 \$-\$0.33 \$0.00 \$399.99 \$2A_O NR ZA_CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 \$-\$0.33 \$0.00 \$32.22 \$22.24 \$32A_O NR ZA_CORRALES SD OPER 2020 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2020 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.00 \$0.00 \$12.37 \$2A_O NR ZA_CORRALES SD OPER 2024 \$1.393.24 \$0.00 \$0.00 \$1.44 \$0.00 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23 \$1.23										
S2A R ZA - CORRALES SD CAP IMP 2023 \$307.55 \$0.00 \$0.00 \$3.07 \$0.00 \$30.48 \$2A R ZA - CORRALES SD CAP IMP 2022 \$1.58 \$5.00 \$0.00 \$0.00 \$45.21 \$1.58 \$2A R ZA - CORRALES SD CAP IMP 2021 \$1.58 \$0.00 \$0.00 \$0.00 \$45.21 \$1.58 \$2A R ZA - CORRALES SD CAP IMP 2019 \$16.75 \$0.00 \$0.00 \$0.00 \$45.21 \$1.58 \$2A R ZA - CORRALES SD CAP IMP 2019 \$16.75 \$0.00 \$0.00 \$0.00 \$45.21 \$1.58 \$2A R ZA - CORRALES SD OPER \$1.65 \$1.944.30 \$2A - CORRALES SD OPER \$2024 \$362.31 \$0.00 \$0.00 \$3.52 \$0.00 \$358.69 \$3.00 \$22.0 NR ZA - CORRALES SD OPER \$2023 \$70.69 \$0.00 \$0.00 \$3.52 \$0.00 \$398.69 \$32.0 NR ZA - CORRALES SD OPER \$2022 \$33.25 \$0.00 \$0.00 \$40.70 \$0.00 \$398.99 \$32.0 NR ZA - CORRALES SD OPER \$2022 \$33.25 \$0.00 \$0.00 \$0.00 \$0.00 \$30.30 \$0.00 \$32.22 \$22.0 NR ZA - CORRALES SD OPER \$2021 \$14.417 \$0.00 \$0.00 \$0.00 \$0.00 \$30.30 \$0.00 \$32.22 \$22.0 NR ZA - CORRALES SD OPER \$2020 \$12.50 \$0.00 \$0.00 \$0.14 \$0.00 \$14.03 \$22.0 NR ZA - CORRALES SD OPER \$2019 \$12.50 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$22.0 NR ZA - CORRALES SD OPER \$2019 \$12.50 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$22.0 NR ZA - CORRALES SD OPER \$2019 \$12.50 \$0.00 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$22.0 NR ZA - CORRALES SD OPER \$2019 \$12.50 \$0.00 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$22.0 NR ZA - CORRALES SD OPER \$2018 \$12.50 \$0.00 \$0.00 \$0.00 \$0.12 \$1.429 \$										
S2A_JR 2A - CORRALES SD CAP IMP 2022 \$45.86 \$50.00 \$0.00 \$0.455 \$0.00 \$45.21 \$2A_JR 2A - CORRALES SD CAP IMP 2019 \$16.75 \$50.00 \$50.00 \$0.00 \$1.55 \$2A_JR 2A - CORRALES SD CAP IMP 2019 \$16.75 \$50.00 \$50.00 \$0.00 \$1.55 \$2A_JR 2A - CORRALES SD OPER 2024 \$362.31 \$50.00 \$0.00 \$5.20 \$0.00 \$51.86 \$1.944.30 \$2A_ONR 2A - CORRALES SD OPER 2024 \$362.31 \$50.00 \$0.00 \$5.20 \$0.00 \$50.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$52.0 \$0.00 \$50.90 \$50.00 \$50.00 \$50.90 \$52.0 \$0.00 \$50.00	S2A_I_R	2A - CORRALES SD CAP IMP								
S2A_ R 2A - CORRALES SD CAP IMP 2021 \$1.58 \$0.00 \$0.00 \$0.00 \$0.00 \$1.58	S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$307.55						
S2A _ IR	S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$45,66	\$0.00	\$0.00				
S2A_O_NR 2A - CORRALES SD OPER Total \$520.06 \$0.00 \$5.00		2A - CORRALES SD CAP IMP	2021	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
\$2A_O_NR			2019	\$16.75	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.58	
\$2A_O_NR 2A_CORRALES SD OPER 2024 \$382.31 \$0.00 \$0.00 \$-\$3.62 \$0.00 \$388.69 \$ \$2A_O_NR 2A_CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 \$-\$0.70 \$0.00 \$69.99 \$ \$2A_O_NR 2A_CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 \$-\$0.70 \$0.00 \$69.99 \$ \$2A_O_NR 2A_CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 \$-\$0.14 \$0.00 \$14.03 \$ \$2A_O_NR 2A_CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 \$-\$0.14 \$0.00 \$14.03 \$ \$2A_O_NR 2A_CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 \$-\$0.14 \$0.00 \$14.03 \$ \$2A_O_NR 2A_CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$-\$0.13 \$0.00 \$12.37 \$ \$2A_O_NR 2A_CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$-\$0.02 \$0.00 \$2.12 \$ \$2A_O_R 2A_CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$-\$1.43 \$0.00 \$12.37 \$ \$2A_O_R 2A_CORRALES SD OPER 2024 \$1,393.24 \$0.00 \$0.00 \$-\$14.43 \$0.00 \$1.379.31 \$ \$2A_O_R 2A_CORRALES SD OPER 2023 \$41.99 \$0.00 \$0.00 \$-\$14.43 \$0.00 \$1.379.31 \$ \$2A_O_R 2A_CORRALES SD OPER 2023 \$41.99 \$0.00 \$0.00 \$0.00 \$0.00 \$1.379.31 \$ \$2A_O_R 2A_CORRALES SD OPER 2021 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.11 \$ \$2A_O_R 2A_CORRALES SD OPER 2021 \$0.21 \$0.00 \$0.0	===									
\$2A_O_NR 2A - CORRALES SD OPER 2023 \$70.69 \$0.00 \$0.00 -\$3.62 \$0.00 \$388.69 \$2A_O_NR 2A - CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 -\$0.33 \$0.00 \$32.92 \$2A_O_NR 2A - CORRALES SD OPER 2022 \$33.25 \$0.00 \$0.00 -\$0.33 \$0.00 \$32.92 \$2A_O_NR 2A - CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 -\$0.14 \$0.00 \$14.03 \$2A_O_NR 2A - CORRALES SD OPER 2021 \$14.17 \$0.00 \$0.00 -\$0.14 \$0.00 \$14.03 \$2A_O_NR 2A - CORRALES SD OPER 2020 \$12.50 \$0.00 \$0.00 -\$0.13 \$0.00 \$12.37 \$2A_O_NR 2A - CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 -\$0.13 \$0.00 \$12.37 \$2A_O_NR 2A - CORRALES SD OPER 2019 \$12.50 \$0.00 \$0.00 \$0.00 \$0.01 \$0.13 \$0.00 \$12.37 \$2A_O_NR 2A - CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$2A_O_NR 2A - CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 \$2A_O_NR 2A - CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$22.12 \$2A_O_NR 2A - CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$22.12 \$2A_O_NR 2A - CORRALES SD OPER 2014 \$1,393.24 \$0.00 \$0.00 \$14.33 \$0.00 \$14.28,44 \$2A_O_R 2A - CORRALES SD OPER 2024 \$1,393.24 \$0.00 \$0.00 \$14.33 \$0.00 \$1.79.31 \$2A_O_R 2A - CORRALES SD OPER 2023 \$41.99 \$0.00 \$0.00 \$14.39 \$0.00 \$1.79.31 \$2A_O_R 2A - CORRALES SD OPER 2022 \$6.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79.32 \$2A_O_R 2A - CORRALES SD OPER 2022 \$6.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.79.32 \$2A_O_R 2A - CORRALES SD OPER 2021 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$2A_O_R 2A - CORRALES SD OPER 2021 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$2A_O_R 2A - CORRALES SD HB 33 \$0.00 \$1.47.80 \$0.00	SZA O NR	2A - CORRALES SD OPER	Total	\$520.06	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.86	\$1,944.30
\$2A_O_NR							-\$3.62	\$0.00	\$358.69	
\$2A_O_NR									\$69.99	
\$2A_O_NR										
\$2A_O_NR										
\$2A_O_NR										
SZA_O_NR 2A - CORRALES SD OPER 2018 \$12.50 \$0.00 \$0.00 \$0.13 \$0.00 \$12.37 SZA_O_NR 2A - CORRALES SD OPER 2017 \$2.14 \$0.00 \$0.00 \$50.02 \$0.00 \$2.12 SZA_O_R 2A - CORRALES SD OPER 70tal \$1,434.87 \$0.00 \$0.00 \$1,443 \$0.00 \$1,429.44 SZA_O_R 2A - CORRALES SD OPER 2024 \$1,393.24 \$0.00 \$0.00 \$1,433 \$0.00 \$1,429.44 SZA_O_R 2A - CORRALES SD OPER 2022 \$41.99 \$0.00 \$0.00 \$0.00 \$1,379.31 SZA_O_R 2A - CORRALES SD OPER 2022 \$6.18 \$0.00 \$0.00 \$0.06 \$0.00 \$41.57 SZA_O_R 2A - CORRALES SD OPER 2021 \$0.21 \$0.00										
\$2A O NR 2A - CORRALES SD OPER 70tal \$1,443.87 \$0.00 \$0.00 -\$0.02 \$0.00 \$1,429.44 \$0.00 \$0.00 \$-\$1.43 \$0.00 \$1,429.44 \$0.00 \$0.00 \$-\$1.43 \$0.00 \$1,429.44 \$0.00 \$0.00 \$-\$1.43 \$0.00 \$1,429.44 \$0.00 \$0.00 \$-\$1.43 \$0.00 \$1,429.44 \$0.00 \$0.00 \$-\$1.99 \$0.00 \$1,479.31 \$0.00 \$0.00 \$-\$1.99 \$0.00 \$1,479.31 \$0.00 \$0.00 \$-\$1.99 \$0.00 \$1,479.31 \$0.00 \$0.00 \$-\$1.99 \$0.00 \$1,479.31 \$0.00 \$0.00 \$-\$1.99 \$0.00 \$1,479.31 \$0.00 \$0.00 \$-\$0.66 \$0.00										
\$2A_O_R 2A - CORRALES SD OPER										
\$2A_O_R 2A - CORRALES SD OPER 2024 \$1,393.24 \$0.00 \$0.00 -\$13.93 \$0.00 \$1,379.31 \$2A_O_R 2A - CORRALES SD OPER 2023 \$41.99 \$0.00 \$0.00 -\$0.42 \$0.00 \$41.57 \$2A_O_R 2A - CORRALES SD OPER 2022 \$6.18 \$0.00 \$0.00 -\$0.06 \$0.00 \$6.12 \$2A_O_R 2A - CORRALES SD OPER 2021 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$2A_O_R 2A - CORRALES SD OPER 2019 \$2.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$2A_O_R 2A - CORRALES SD OPER 2019 \$2.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.22 \$0.00 \$0.0										
\$2A_O_R										
\$2A_O_R										
\$24_O_R		2A - CORRALES SD OPER	2023							
\$2A_O_R 2A - CORRALES SD OPER 201 \$0.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.21 \$0.00 \$0.21 \$0.00 \$0			2022	\$6.18	\$0.00					
S2A_O_R 2A - CORRALES SD OPER 2019 \$2.25 \$0.00 \$0.00 -\$0.02 \$0.00 \$2.23 S2A_SB_NR 2A - CORRALES SD HB 33 Total \$4,518.38 \$0.00 \$0.00 -\$45.19 \$0.00 \$4,473.19 \$24,561.48 S2A_SB_NR 2A - CORRALES SD HB 33 2024 \$3,147.80 \$0.00 \$0.00 -\$6.14 \$0.00 \$3,116.33 S2A_SB_NR 2A - CORRALES SD HB 33 2023 \$614.21 \$0.00 \$0.00 -\$6.14 \$0.00 \$608.07 S2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.89 \$0.00 \$285.97 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 \$0.00 \$107.51 S2A_SB_N	S2A O R	2A - CORRALES SD OPER	2021	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00		
S2A_SB_NR 2A - CORRALES SD HB 33 Total \$4,518.38 \$0.00 \$0.00 -\$45.19 \$0.00 \$4,473.19 \$24,561.48 S2A_SB_NR 2A - CORRALES SD HB 33 2024 \$3,147.80 \$0.00 \$0.00 -\$31.47 \$0.00 \$3,116.33 S2A_SB_NR 2A - CORRALES SD HB 33 2023 \$614.21 \$0.00 \$0.00 -\$6.14 \$0.00 \$608.07 S2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.89 \$0.00 \$285.97 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-\$0.02</td> <td>\$0.00</td> <td>\$2.23</td> <td></td>							-\$0.02	\$0.00	\$2.23	
\$2A_SB_NR 2A - CORRALES SD HB 33 2024 \$3,147.80 \$0.00 \$0.00 -\$31.47 \$0.00 \$3,116.33 \$2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$6.14 \$0.00 \$608.07 \$2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.69 \$0.00 \$285.97 \$2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 \$2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 \$2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.10 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 \$0.00 \$0.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$107.51 \$2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$107.51 \$10.00 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$10.00 \$107.51 \$	1000									
S2A_SB_NR 2A - CORRALES SD HB 33 2024 \$3,147.80 \$0.00 \$0.00 -\$31.47 \$0.00 \$3,116.33 S2A_SB_NR 2A - CORRALES SD HB 33 2023 \$614.21 \$0.00 \$0.00 -\$6.14 \$0.00 \$608.07 S2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.89 \$0.00 \$285.97 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 \$	SZA SB NR	2A - CORRALES SD HB 33	Total	\$4,518.38	\$0.00	\$0.00	-\$45.19	\$0.00	\$4,473.19	\$24,561.48
S2A_SB_NR 2A - CORRALES SD HB 33 2023 \$614.21 \$0.00 \$0.00 -\$6.14 \$0.00 \$608.07 S2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.89 \$0.00 \$285.97 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 \$0.0										
S2A_SB_NR 2A - CORRALES SD HB 33 2022 \$288.86 \$0.00 \$0.00 -\$2.89 \$0.00 \$285.97 S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 \$0.00 \$0.00 \$10.4 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 \$0.00 <td></td>										
S2A_SB_NR 2A - CORRALES SD HB 33 2021 \$123.08 \$0.00 \$0.00 -\$1.23 \$0.00 \$121.85 S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$107.51 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$20.290 \$0.00 \$20,088.29 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$5.79 \$0.00 \$1,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 <										
S2A_SB_NR 2A - CORRALES SD HB 33 2020 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.44 S2A_SB_R 2A - CORRALES SD HB 33 Total \$20,291.19 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.84 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 -\$5.90 \$0.00 \$584.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0										
S2A_SB_NR 2A - CORRALES SD HB 33 2019 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.44 S2A_SB_R 2A - CORRALES SD HB 33 Total \$20,291.19 \$0.00 \$0.00 -\$202.90 \$0.00 \$20,088.29 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 \$2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 \$2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 \$2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93 \$2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00										
S2A_SB_NR 2A - CORRALES SD HB 33 2018 \$108.60 \$0.00 \$0.00 -\$1.09 \$0.00 \$107.51 S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.44 \$2A_SB_R 2A - CORRALES SD HB 33 Total \$20,291.19 \$0.00 \$0.00 -\$202.90 \$0.00 \$20,088.29 \$2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 \$2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 \$2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 \$2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93										
S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.44 S2A_SB_R 2A - CORRALES SD HB 33 Total \$20,291.19 \$0.00 \$0.00 -\$202.90 \$0.00 \$20,088.29 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$564.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.67 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93										
S2A_SB_NR 2A - CORRALES SD HB 33 2017 \$18.63 \$0.00 \$0.00 -\$0.19 \$0.00 \$18.44 S2A_SB_R 2A - CORRALES SD HB 33 Total \$20,291.19 \$0.00 \$0.00 -\$202.90 \$0.00 \$20,088.29 S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93										
S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93	S2A_SB_NR	2A - CORRALES SD HB 33								
S2A_SB_R 2A - CORRALES SD HB 33 2024 \$19,578.27 \$0.00 \$0.00 -\$195.78 \$0.00 \$19,382.49 S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93	S2A_SB_R	2A - CORRALES SD HB 33								
S2A_SB_R 2A - CORRALES SD HB 33 2023 \$590.19 \$0.00 \$0.00 -\$5.90 \$0.00 \$584.29 S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93			2024	\$19,578.27	\$0.00					
S2A_SB_R 2A - CORRALES SD HB 33 2022 \$87.64 \$0.00 \$0.00 -\$0.87 \$0.00 \$86.77 S2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93				\$590.19	\$0.00	\$0.00	-\$5.90	\$0.00		
\$2A_SB_R 2A - CORRALES SD HB 33 2021 \$2.96 \$0.00 \$0.00 -\$0.03 \$0.00 \$2.93					\$0.00	\$0.00	-\$0.87	\$0.00		
02/ 05/ 2/ 03/ 02/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03/ 03								\$0.00	\$2.93	
	SZA SB R	2A - CORRALES SD HB 33	2019	\$32.13	\$0.00	\$0.00	-\$0.32	φυ.υυ	401.01	

S2A_T_NR	2A CORRALES SD TECH NR	Total	\$21.28	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.06	\$22.90
	2A CORRALES SD TECH NR	2020	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S2A_T_NR							\$0.00	\$5.49	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$5.55	\$0.00	\$0.00	-\$0.06			
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S2A T NR	2A CORRALES SD TECH NR	2017	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S2A_T_R	2A CORRALES SD TECH R	Total	\$1.86	\$0.00	\$0.00	-\$0,02	\$0.00	\$1.84	
S2A_T_R	2A CORRALES SD TECH R	2019	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
SZA_I_K	ZA CORRALES OD TECHTA	2013	Ψ1.00	φο.σσ	Ψ0.00	V 0.02	40.00	• / -	
			A4 000 00	40.00	60.00	640 E7	¢n 00	£4 020 2E	\$2,574.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,856.92	\$0.00	\$0.00	-\$18.57	\$0.00	\$1,838.35	\$2,574.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$903.17	\$0.00	\$0.00	-\$9.03	\$0.00	\$894,14	
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$476.67	\$0.00	\$0.00	-\$4.77	\$0,00	\$471.90	
		2021	\$476.67	\$0.00	\$0.00	-\$4.77	\$0.00	\$471.90	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT								
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$743.20	\$0.00	\$0.00	-\$7.43	\$0,00	\$735.77	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$743.20	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.77	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$828.98	\$0.00	\$0.00	-\$8.29	\$0.00	\$820.69	\$1,143.08
	2AC-ALBUQUERQUE-CORRALES SD CAP	2024	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2AC_I_NR							\$0.00	\$399.17	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$403.20	\$0.00	\$0.00	-\$4.03			
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$212.80	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.67	
S2AC I NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$212.80	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.67	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$325.64	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.39	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2024	\$325.64	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.39	
SZAC_I_N	ZAC-ALBUQUENQUE-CONTALES OF CAL	2024	ψ020,04	Ψ0.00	φυ.υυ	ψ0.20	Ψ0.00	VOLE.00	
			Acct of	40.00	40.00	40.07	60.00	PODE 40	\$249.19
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$207.25	\$0.00	\$0.00	-\$2,07	\$0.00	\$205.18	\$249.19
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
		2021	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER								
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$44.48	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.01	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$44.46	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.01	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,800.55	\$0.00	\$0.00	-\$18.00	\$0.00	\$1,782.55	\$2,401.04
S2AC_SB_NR		2024	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
	2AC-ALBUQUERQUE-CORRALES SD HB 33							\$866,99	
S2AC_SB_NR		2023	\$875.75	\$0.00	\$0.00	-\$8.76	\$0.00		
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$462.20	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.58	
S2AC SB NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2021	\$462.20	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.58	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$624.74	\$0.00	\$0.00	-\$6.25	\$0.00	\$618.49	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$624.74	\$0.00	\$0.00	-\$6.25	\$0.00	\$618.49	
GENC OF IN	ZAO-ALBOQUEITQUE-OUTTALEO UD TIB UU	2024	ΨΟΣ-1-7-7	40.00	ψ0.00	40.10	\$0.00	40.01.0	
	AND THE PARTY OF T		0710 50	00.00	40.00		60.00	6744 07	かつ つとに つの
S201_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$748.56	\$0.00	\$0.00	-\$7.49	\$0.00	\$741.07	\$2,255.39
S201_D_NR S201_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	Total 2024	\$748.56 \$748.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$7.49	\$0.00 \$0.00	\$741.07	\$2,255.39
S20I_D_NR									\$2,255.39
\$20I_D_NR \$20I_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total	\$748.56 \$1,529.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30	\$0.00 \$0.00	\$741.07 \$1,514.32	\$2,255.39
\$201_D_NR \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024	\$748.56 \$1,529.62 \$1,408.74	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$7.49 - \$15.30 -\$14.09	\$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65	\$2,255.39
\$20I_D_NR \$20I_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total	\$748.56 \$1,529.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30	\$0.00 \$0.00	\$741.07 \$1,514.32	\$2,255.39
S20I_D_R S20I_D_R S20I_D_R S20I_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 - \$15.30 -\$14.09 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67	
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 - \$15.30 -\$14.09 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74	\$2,255.39 \$627.67
S20I_D_R S20I_D_R S20I_D_R S20I_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 - \$15.30 -\$14.09 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67	
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 - \$15.30 -\$14.09 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74	
\$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_I_NR \$20I_I_NR \$20I_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20	\$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	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93	
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68	
\$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_I_NR \$20I_I_NR \$20I_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20	\$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	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93	
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$427.20 \$379.48 \$47.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25	
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$427.20 \$379.48 \$47.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201NR \$201NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_L_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_O_NR \$201_O_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$60.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_I_R \$201_O_NR \$201_O_NR \$201_O_NR \$201_O_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$60.03 \$53.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_O_NR \$201_O_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$60.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$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	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$59.42 \$52.79 \$6.63	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_I_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_I_R \$201_O_NR \$201_O_NR \$201_O_NR \$201_O_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$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	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$62.79 \$6.63 \$339.11	\$627.67
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$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	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$59.42 \$52.79 \$6.63	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$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	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$62.79 \$6.63 \$339.11	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_I_R \$201_I_R \$201_O_NR \$201_O_NR \$201_O_NR \$201_O_R \$201_O_R \$201_O_R \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.61 -\$0.54 -\$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 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_LNR \$201_LNR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_D_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$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 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_0_NR \$201_0_NR \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.88 -\$0.22 -\$6.89 -\$5.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_0_NR \$201_0_NR \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.88 -\$0.22 -\$6.89 -\$5.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_I_NR \$201_I_R \$201_I_R \$201_I_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.88 -\$0.22 -\$6.89 -\$5.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76	\$627.67 \$110.61
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_0_NR \$201_0_NR \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_0_R \$201_T_NR \$201_T_R \$200_T_R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2018 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$50.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$5.68 -\$1.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$28.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$663.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_LNR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_LR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$68.98 \$568.44 \$121.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.61 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$28.98 -\$1.40	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$51.19 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_NR \$201_T_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 2023 Total 2024 2024 2023 Total 2024 2018 Total 2024 2018 Total 2024 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$13,531.87 \$2,898.27 \$139.60 \$161.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_L_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$200_T_NR \$200_T_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2018 Total 2024 2019 2018 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$3,531.87 \$2,698.27 \$139.60 \$161.65 \$78.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62 -\$0.78	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_NR \$201_T_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH	2024 Total 2024 2023 Total 2024 2023 Total 2024 2024 2023 Total 2024 2018 Total 2024 2018 Total 2024 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$13,531.87 \$2,898.27 \$139.60 \$161.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_L_NR \$201_L_R \$201_L_R \$201_L_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CU	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2019 2018 Total 2024 2023 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$3,531.87 \$2,898.27 \$139.60 \$161.60 \$78.29 \$69.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62 -\$0.78	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_LNR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_LR \$201_D_NR \$201_O_NR \$201_O_R \$201_O_R \$201_O_R \$201_D_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CUBA SCHOOL	2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2019 2018 Total 2024 2023 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$3,531.87 \$2,898.27 \$139.60 \$161.65 \$78.29 \$69.81 \$42.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.61 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62 -\$0.78 -\$0.70 -\$0.42	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$51.19 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$682.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CUBA SCHOOL	2024 Total 2024 2023 Total 2024 2023 Total 2024 2024 2023 Total 2024 2023 Total 2024 2018 Total 2024 2018 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2021 2024 2023 Total 2024 2023 Total 2024 2021 2024 2023 Total 2024 2023 Total 2024 2021 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2020 2021 2020 2021 2022 2021 2020 2021 2021 2020 2021 2022 2021 2020 2021 2020 2021 2021 2020 2021 2021 2022 2021 2020 2019 2018	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$51.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$121.54 \$13.53 \$13.53 \$13.67 \$13.60 \$161.65 \$78.29 \$69.81 \$42.05 \$51.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$5.68 -\$1.21 -\$35.32 -\$2.898 -\$1.40 -\$1.62 -\$0.76 -\$0.70 -\$0.42 -\$0.51	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63 \$50.56	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_LNR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$200_T_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CU	2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2018 Total 2024 2018 Total 2024 2023 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$206.81 \$427.20 \$379.48 \$447.72 \$51.70 \$51.70 \$50.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$558.44 \$121.54 \$3,531.87 \$2,698.27 \$139.60 \$161.65 \$78.29 \$69.81 \$42.05 \$51.07 \$91.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$2.88 -\$1.21 -\$3.5.32 -\$2.898 -\$1.40 -\$1.62 -\$0.78 -\$0.42 -\$0.78 -\$0.42 -\$0.91	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63 \$50.56 \$90.22	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_D_R \$201_D_NR \$201_O_R \$201_O_R \$201_O_R \$201_O_R \$201_T_NR \$200_T_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CU	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2023 Total 2024 2023 2021 2020 2019 2018 2017 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$3,531.87 \$2,898.27 \$139.60 \$161.65 \$78.29 \$69.81 \$42.05 \$51.13 \$2,519.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$2.07 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$35.32 -\$2.88 -\$1.21 -\$35.32 -\$2.98 -\$1.40 -\$1.62 -\$0.78 -\$0.70 -\$0.42 -\$0.51 -\$0.91 -\$25.19	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63 \$50.56 \$90.22 \$2,493.82	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_LNR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$200_T_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CU	2024 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2023 Total 2024 2018 Total 2024 2018 Total 2024 2023 Total 2024 2019 2018 Total 2024 2023	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$206.81 \$427.20 \$379.48 \$447.72 \$51.70 \$51.70 \$50.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$558.44 \$121.54 \$3,531.87 \$2,698.27 \$139.60 \$161.65 \$78.29 \$69.81 \$42.05 \$51.07 \$91.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$4.27 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$2.88 -\$1.21 -\$3.5.32 -\$2.898 -\$1.40 -\$1.62 -\$0.78 -\$0.42 -\$0.78 -\$0.42 -\$0.91	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$51.19 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$683.09 \$683.09 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63 \$50.56 \$90.22 \$2,449.31	\$627.67 \$110.61 \$1,022.20
\$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_NR \$201_LNR \$201_LR \$201_LR \$201_LR \$201_D_R \$201_D_NR \$201_O_R \$201_O_R \$201_O_R \$201_O_R \$201_T_NR \$200_T_NR \$200_D_NR	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH CU	2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 Total 2024 2023 Total 2024 2023 Total 2024 2019 2018 Total 2024 2023 Total 2024 2023 2021 2020 2019 2018 2017 Total	\$748.56 \$1,529.62 \$1,408.74 \$120.88 \$206.81 \$206.81 \$427.20 \$379.48 \$47.72 \$51.70 \$61.70 \$60.03 \$53.33 \$6.70 \$342.53 \$302.05 \$18.32 \$22.16 \$689.98 \$568.44 \$121.54 \$3,531.87 \$2,898.27 \$139.60 \$161.65 \$78.29 \$69.81 \$42.05 \$51.13 \$2,519.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$7.49 -\$15.30 -\$14.09 -\$1.21 -\$2.07 -\$2.07 -\$2.07 -\$3.80 -\$0.47 -\$0.51 -\$0.51 -\$0.51 -\$0.54 -\$0.07 -\$3.42 -\$3.02 -\$0.18 -\$0.22 -\$6.89 -\$1.21 -\$35.32 -\$2.88 -\$1.21 -\$35.32 -\$2.98 -\$1.40 -\$1.62 -\$0.78 -\$0.70 -\$0.42 -\$0.51 -\$0.91 -\$25.19	\$0.00 \$0.00	\$741.07 \$1,514.32 \$1,394.65 \$119.67 \$204.74 \$204.74 \$422.93 \$375.68 \$47.25 \$51.19 \$51.19 \$59.42 \$52.79 \$6.63 \$339.11 \$299.03 \$18.14 \$21.94 \$683.09 \$562.76 \$120.33 \$3,496.55 \$2,869.29 \$138.20 \$160.03 \$77.51 \$69.11 \$41.63 \$50.56 \$90.22 \$2,493.82	\$627.67 \$110.61 \$1,022.20

							44.55	4074 74	*4 050 00
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$984.57	\$0.00	\$0.00	-\$9.85	\$0.00	\$974.72	\$1,652.08
S200 NR	200 - CUBA(OUT) SD CAP IMP	2024	\$800.73	\$0.00	\$0.00	-\$8_01	\$0.00	\$792.72	
S200 1 NR	200 - CUBA(OUT) SD CAP IMP	2023	\$55.11	\$0.00	\$0.00	-\$0.55	\$0.00	\$54,56	
S200 NR	200 - CUBA(OUT) SD CAP IMP	2022	\$45.06	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.61	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2021	\$22.06	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.84	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	2020	\$19.68	\$0.00	\$0.00	-\$0.20	\$0.00	\$19,48	
	200 - CUBA(OUT) SD CAP IMP	2019	\$11.86	\$0.00	\$0.00	-\$0.12	\$0,00	\$11.74	
S200_I_NR	, ,				\$0.00	-\$0.14	\$0.00	\$14,12	
\$200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$14.26	\$0.00			\$0,00	\$15,65	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$15.81	\$0.00	\$0.00	-\$0.16			
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$684.20	\$0.00	\$0.00	-\$6.84	\$0.00	\$677.36	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$666,45	\$0.00	\$0.00	-\$6,66	\$0.00	\$659.79	
S200 I R	200 - CUBA(OUT) SD CAP IMP	2023	\$17.75	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.57	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$246.13	\$0.00	\$0.00	-\$2.47	\$0.00	\$243.66	\$338.83
\$200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$200,19	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.19	
\$200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
	· · · · · · · · · · · · · · · · · · ·	2022	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
S200_O_NR	200 - CUBA(OUT) SD OPER			\$0.00	\$0.00	-\$0.06	\$0.00	\$5,45	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$5.51				\$0.00	\$4.87	
\$200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$4.92	\$0.00	\$0.00	-\$0.05			
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S200_0_NR	200 - CUBA(OUT) SD OPER	2018	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
S200 O NR	200 - CUBA(OUT) SD OPER	2017	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$96.13	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.17	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$93.64	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.70	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$2.49	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,47	
3200_O_I	200 - 00BA(001) 0B 01 ER	LULU	Ψ=	4 0.00	40.00	4 -0			
COOC T ND	CUBA SCHOOL TECH	Total	\$1,443.08	\$0.00	\$0.00	-\$14.42	\$0.00	\$1,428.66	\$2,461.73
S20O_T_NR						-\$11.69	\$0.00	\$1,157.78	42,10111
S200_T_NR	CUBA SCHOOL TECH	2024	\$1,169.47	\$0.00	\$0.00			\$138.97	
S200_T_NR	CUBA SCHOOL TECH	2023	\$140.37	\$0.00	\$0.00	-\$1.40	\$0.00		
S200_T_NR	CUBA SCHOOL TECH	2022	\$68_99	\$0.00	\$0.00	-\$0.69	\$0.00	\$68,30	
S200_T_NR	CUBA SCHOOL TECH	2021	\$33.95	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.61	
S200 T NR	CUBA SCHOOL TECH	2020	\$30,30	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.00	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,043.50	\$0.00	\$0.00	-\$10.43	\$0.00	\$1,033.07	
\$200_T_R	CUBA SCHOOL TECH	2024	\$998.30	\$0.00	\$0.00	-\$9.98	\$0.00	\$988.32	
S200_T_R	CUBA SCHOOL TECH	2023	\$45.20	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.75	
0200_1_1	CODA CONCOL TECH	LOLO	V.O.LO	40.00	¥	¥	•		
COAL D ND	MI JEMEZ CODINCCINI CO DEDT	Total	\$3,600.64	\$0.00	\$0.00	-\$36.01	\$0.00	\$3,564.63	\$11,029.62
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total			\$0.00	-\$36.01	\$0.00	\$3,564.63	Ψ11,020.02
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$3,600.64	\$0.00			\$0.00	\$7,464.99	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,540.40	\$0.00	\$0.00	-\$75.41			
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$7,218.57	\$0.00	\$0.00	-\$72.19	\$0.00	\$7,146.38	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$321.83	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.61	
S31J_1_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$862.01	\$0.00	\$0.00	-\$8.62	\$0.00	\$853,39	\$2,657.46
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$862.01	\$0.00	\$0.00	-\$8.62	\$0.00	\$853,39	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$1,822.29	\$0.00	\$0.00	-\$18.22	\$0.00	\$1,804.07	
S31J I R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1,740.29	\$0.00	\$0.00	-\$17.40	\$0.00	\$1,722.89	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$82.00	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.18	
0010_1_1	515 - 5EMILE OF THIS CO(114) OF CALL INVII	2020	402.00	ψ0.00	40.00	*****	*****		
DOLL O NO	MALL REMET CODINCE(IN) CD ODED	Total	\$215.39	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.24	\$382.43
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER		\$215.39	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.24	4002
\$31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024				-\$1.71	\$0.00	\$169.19	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$170.90	\$0.00	\$0.00				
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$163.21	\$0.00	\$0.00	-\$1,63	\$0.00	\$161.58	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$637.33	\$0,00	\$0.00	-\$6.37	\$0.00	\$630.96	\$1,952.28
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$637.33	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.96	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,334.67	\$0.00	\$0.00	-\$13.35	\$0,00	\$1,321.32	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,277.70	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,264.92	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$56.97	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.40	
0010_1_1	O TO - BEINEZ OF THITOO(M) OF TEOL	2020	400101	V-/	*				
COLO D ND	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$13,569.26	\$0.00	\$0.00	-\$135.69	\$0.00	\$13,433.57	\$22,303.98
S310_D_NR		Total					\$0.00	\$4,521.68	422,000.00
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$4,567.35	\$0.00	\$0.00	-\$45.67			
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$2,076.82	\$0.00	\$0.00	-\$20.77	\$0.00	\$2,056.05	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,833.76	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,815.42	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,299.46	\$0.00	\$0.00	-\$12.99	\$0.00	\$1,286.47	
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,298.13	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,285,15	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$1,297.45	\$0.00	\$0.00	-\$12.97	\$0.00	\$1,284.48	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$933.75	\$0.00	\$0.00	-\$9.34	\$0.00	\$924.41	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$115.56	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.40	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$73.82	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.08	
SSIO_D_NR			\$73.16	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.43	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015					\$0.00	\$8,870.41	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$8,960.01	\$0.00	\$0.00	-\$89.60		\$8,080.78	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$8,162.40	\$0.00	\$0.00	-\$81.62	\$0.00		
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$246.13	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.67	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$217.86	\$0.00	\$0.00	- <mark>\$2.18</mark>	\$0.00	\$215.68	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$213.64	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.50	
S310_D_R									
3310 0 1	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$60.23	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.63	
							\$0.00 \$0.00	\$59.63 \$59.15	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2020 2019	\$60.23 \$59.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.60 -\$0.60			

				40.00	40.00	##O 44	e n 00	¢2 240 00	\$5,461.42
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$3,343.52	\$0.00	\$0.00	-\$33,44	\$0.00 \$0.00	\$3,310.08 \$1,082.52	\$5,461.42
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,093.45	\$0.00	\$0.00	-\$10.93	\$0.00	\$531.28	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$536.65	\$0.00	\$0.00	-\$5.37	· ·		
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$443.28	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.85	
S310_1_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$335.69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332,33	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$335.69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332,33	
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$335,69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332,33	
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$206.33	\$0.00	\$0.00	-\$2.06	\$0.00	\$204,27	
\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$23.40	\$0.00	\$0.00	-\$0.23	\$0.00	\$23,17	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$2,173,06	\$0.00	\$0.00	-\$21.72	\$0.00	\$2,151.34	
S310 I R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,967.83	\$0.00	\$0.00	-\$19.68	\$0.00	\$1,948.15	
S310_1_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$62,71	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.08	
S310 R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$56.29	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.73	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$55.19	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.64	
	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$15.58	\$0.00	\$0.00	-\$0,15	\$0.00	\$15.43	
S310_I_R		2019	\$15.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.31	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	ψ10.40	Ψ0.00	Ψ0.00	Ψο.Το	\$0.00	¥,0,0	
C240 O ND	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$831.73	\$0.00	\$0.00	-\$8.32	\$0.00	\$823.41	\$1,025.24
5310_O_NR			\$273.22	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.49	* .,
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024					\$0.00	\$132.82	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$134.16	\$0.00	\$0.00	-\$1.34		\$109.77	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$110.88	\$0.00	\$0.00	-\$1.11	\$0.00		
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$79.89	\$0.00	\$0.00	-\$0.80	\$0,00	\$79.09	
\$310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$51.55	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$5,85	\$0.00	\$0.00	-\$0,06	\$0.00	\$5.79	
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$4.17	\$0.00	\$0,00	-\$0.04	\$0.00	\$4.13	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
\$310_0_NR		Total	\$203.85	\$0.00	\$0.00	-\$2.02	\$0.00	\$201.83	
\$310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER		\$184.55	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.71	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024				-\$0.06	\$0.00	\$5.82	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$5.88	\$0.00	\$0.00				
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5,29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S310_O_R	240 JEMEZ CODINCCIOUTI CO ODED	2010		ተለ ለለ	#A 00	-\$0.01	ድስ በሰ		
3310_O_K	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.43	\$0.00	\$0.00	-\$0.01	\$0,00	\$1.42	
3310_O_K									40.004.50
S310_U_K	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$2,387.59	\$0.00	\$0.00	-\$23.87	\$0.00	\$2,363.72	\$3,934.52
						-\$23.87 -\$8.08	\$0.00 \$0.00	\$2,363.72 \$800,35	\$3,934.52
S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$2,387.59	\$0.00	\$0.00	-\$23.87	\$0.00	\$2,363.72 \$800.35 \$363.92	\$3,934.52
S310_T_NR S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024	\$2,387.59 \$808.43	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08	\$0.00 \$0.00	\$2,363.72 \$800,35	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022	\$2,387.59 \$808.43 \$367.60 \$326.95	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 - \$3. 68	\$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92	\$3,934.52
S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31	\$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68	\$3,934.52
S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15	\$3,934.52
S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47	\$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	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$230.15	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$166.97	\$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	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$230.15 \$165.30	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$166.97 \$21.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$230.15 \$165.30 \$21.36	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$230.15 \$165.30 \$21.36 \$1,570.80	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$322.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.97 \$21.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$322.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.97 \$21.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$322.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62	\$3,934.52
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60	\$3,934.52 \$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38,00 \$10.79 \$10.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2020	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.81 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2020	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$10.4.10 \$104.10 \$528.09	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$10.4.10 \$104.10 \$528.09	
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - SAN YSIDRO SD DEBT SERV 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$104.10 \$528.09	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3113 - SAN YSIDRO SD DEBT SERV 3115 - SAN YSIDRO SD CAP IMP 3115 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.81 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$0.25 -\$0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$528.09 \$528.09	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3113 - SAN YSIDRO SD CAP IMP 3115 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$232.47 \$21.58 \$1,586.68 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$25.17 \$25.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$5.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$528.09 \$24.92 \$24.92	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3113 - SAN YSIDRO SD DEBT SERV 3115 - SAN YSIDRO SD CAP IMP 3115 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.81 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$0.25 -\$0.25	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - SAN YSIDRO SD DEBT SERV 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD CAP IMP 314 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$553.42 \$25.17 \$25.17 \$128.60 \$128.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$5.33	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09	\$632.19
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.69 \$1,444.77 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$533.42 \$548.60 \$128.60 \$128.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$1.5.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$1.28 -\$1.28 -\$1.28	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$528.09 \$24.92 \$24.92 \$127.32 \$127.32	\$632.19 \$152.24
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - JEMEZ SPRINGS(OUT) SD TECH 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$25.17 \$25.17 \$128.60 \$128.60 \$6.29 \$6.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$1.05 -\$1.28 -\$1.28 -\$1.28 -\$0.66 -\$0.06	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09 \$24.92 \$127.32 \$127.32 \$6.23 \$6.23	\$632.19 \$152.24
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 31110 - JEMEZ SPRINGS(OUT	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024 Total	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$232.47 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$533.42 \$533.42 \$25.17 \$25.17 \$128.60 \$128.60 \$6.29 \$6.29 \$12.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$5.33 -\$5.33 -\$5.33 -\$0.25 -\$1.28 -\$1.28 -\$0.06 -\$0.06 -\$0.12	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$528.09 \$528.09 \$24.92 \$24.92 \$127.32 \$6.23 \$6.23 \$11.94	\$632.19 \$152.24
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - JEMEZ SPRINGS(OUT) SD TECH 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$25.17 \$25.17 \$128.60 \$128.60 \$6.29 \$6.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$1.05 -\$1.28 -\$1.28 -\$1.28 -\$0.66 -\$0.06	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09 \$24.92 \$127.32 \$127.32 \$6.23 \$6.23	\$632.19 \$152.24
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3131 - SAN YSIDRO SD CAP IMP 3141 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$543.60 \$128.60 \$128.60 \$128.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$5.33 -\$5.33 -\$1.28 -\$1.28 -\$1.28 -\$0.06 -\$0.12 -\$0.12	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$528.09 \$24.92 \$24.92 \$127.32 \$6.23 \$6.23 \$11.94	\$632.19 \$152.24 \$18.17
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - SAN YSIDRO SD DEBT SERV 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$25.17 \$128.60 \$128.60 \$6.29 \$6.29 \$12.06 \$12.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$1.05 -\$1.28 -\$1.28 -\$0.25	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09 \$24.92 \$127.32 \$6.23 \$6.23 \$11.94 \$11.94	\$632.19 \$152.24
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3110 - JEMEZ SPRINGS(OUT) SD TECH 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3113 - SAN YSIDRO SD CAP IMP 3115 - SAN YSIDRO SD CAP IMP 3115 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$232.47 \$232.47 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$525.17 \$225.17 \$128.60 \$128.60 \$128.60 \$12.06 \$11.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$1.05 -\$1.28 -\$1.28 -\$1.28 -\$0.06 -\$0.12 -\$0.12 -\$0.19	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09 \$24.92 \$127.32 \$127.32 \$6.23 \$6.23 \$11.94 \$11.94	\$632.19 \$152.24 \$18.17
\$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 311 - SAN YSIDRO SD DEBT SERV 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 Total 2024 2023 2022 2021 2020 2019 Total 2024	\$2,387.59 \$808.43 \$367.60 \$326.95 \$231.12 \$232.47 \$166.97 \$21.58 \$1,586.68 \$1,444.77 \$43.57 \$38.84 \$38.00 \$10.79 \$10.71 \$105.15 \$105.15 \$533.42 \$533.42 \$25.17 \$128.60 \$128.60 \$6.29 \$6.29 \$12.06 \$12.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.87 -\$8.08 -\$3.68 -\$3.27 -\$2.31 -\$2.32 -\$2.32 -\$1.67 -\$0.22 -\$15.88 -\$14.45 -\$0.44 -\$0.39 -\$0.38 -\$0.11 -\$0.11 -\$1.05 -\$1.05 -\$1.05 -\$1.28 -\$1.28 -\$0.25	\$0.00 \$0.00	\$2,363.72 \$800.35 \$363.92 \$323.68 \$228.81 \$230.15 \$165.30 \$21.36 \$1,570.80 \$1,430.32 \$43.13 \$38.45 \$37.62 \$10.68 \$10.60 \$104.10 \$104.10 \$528.09 \$528.09 \$24.92 \$127.32 \$6.23 \$6.23 \$11.94 \$11.94	\$632.19 \$152.24 \$18.17

0441 0 110	AU DIO DANGUOUND OD DEGT CED	Total	200 EDE 02	£0.00	\$0.00	-\$825.00	-\$7.28	\$81,673.75	\$311,433.08
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	Total 2024	\$82,506.03 \$74,085.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$740.79	-\$7.28	\$73,337.28	\$311,400.00
S94I_D_NR S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER	2023	\$4,840.36	\$0.00	\$0.00	-\$48.40	\$0.00	\$4,791.96	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,092.24	\$0.00	\$0.00	-\$10.92	\$0.00	\$1,081.32	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$575.12	\$0.00	\$0.00	-\$5.75	\$0.00	\$569.37	
S941_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$298.80	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.81	
S941_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$299.61	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.61	
S941 D NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$278.85	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.06	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$214.77	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.62	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$417.03	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.86	
S941 D NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$403.90	\$0.00	\$0.00	-\$4.04	\$0.00	\$399.86	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$232,080.14	\$0.00	\$0.00	-\$2,320.81	\$0.00	\$229,759.33	
S941 D R	94I - RIO RANCHO(IN) SD DEBT SER	2024	\$212,078.35	\$0.00	\$0.00	-\$2,120.78	\$0.00	\$209,957.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$12,943,99	\$0.00	\$0.00	-\$129.44	\$0.00	\$12,814.55	
S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2022	\$2,814.52	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,786.37	
S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2021	\$1,364.11	\$0,00	\$0.00	-\$13.64	\$0.00	\$1,350,47	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$999.51	\$0.00	\$0.00	-\$10.00	\$0.00	\$989.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$981.08	\$0.00	\$0.00	-\$9.81	\$0.00	\$971.27 \$594.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$600.95	\$0.00	\$0.00	-\$6.01	\$0.00	\$129,43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$130.74	\$0.00	\$0.00	-\$1.31 -\$0.94	\$0,00 \$0,00	\$93.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$94.36	\$0.00	\$0.00 \$0.00	-\$0.73	\$0,00	\$71.80	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$72,53	\$0.00	φυ.υυ	-40.73	\$0,00	\$71.00	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,846.52	\$0.00	\$0.00	-\$118.46	-\$0.98	\$11,727.08	\$61,657.34
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$9,964.18	\$0.00	\$0.00	-\$99.63	-\$0.98	\$9,863,57	
S941_1_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,081.04	\$0,00	\$0.00	- <mark>\$10.81</mark>	\$0.00	\$1,070,23	
S941 I NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$236.70	\$0,00	\$0.00	-\$2.37	\$0.00	\$234.33	
S94[NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$126.79	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.52	
S941_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$59.84	\$0.00	\$0.00	-\$0,60	\$0.00	\$59.24	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2019	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$65.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.62	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$50.30	\$0.00	\$0,00	-\$0.50	\$0.00	\$49.80	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2016	\$97.67	\$0.00	\$0,00	-\$0.98	\$0.00	\$96.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$94.59	\$0.00	\$0,00	-\$0.95	\$0.00	\$93.64	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$50,434.61	\$0.00	\$0.00	-\$504.35	\$0.00	\$49,930.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$45,925.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$459.26 -\$28.91	\$0.00 \$0.00	\$45,466,63 \$2,862,01	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2023 2022	\$2,890.92 \$638.25	\$0.00	\$0.00	-\$6.38	\$0.00	\$631.87	
S94I_I_R S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	2021	\$307.75	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.67	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$231.73	\$0.00	\$0.00	-\$2,32	\$0.00	\$229.41	
S941 I R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$229.68	\$0.00	\$0.00	-\$2,29	\$0,00	\$227.39	
S941 I R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$140.68	\$0.00	\$0.00	-\$1.41	\$0,00	\$139.27	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$30.62	\$0.00	\$0.00	-\$0.31	\$0,00	\$30,31	
S94LLR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$22.10	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.88	
S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	2015	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S94I_O_NR	941 - RIO RANCHO(IN) SD OPER	Total	\$2,953.48	\$0.00	\$0.00	-\$29.54	-\$0.24	\$2,923.70	\$9,564.16
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$2,488,87	\$0.00	\$0.00	-\$24.89	-\$0.24	\$2,463.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$270.26	\$0.00	\$0.00	-\$2.70	\$0,00	\$267.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$59.17	\$0.00	\$0.00	-\$0.59	\$0,00	\$58.58	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$31.70	\$0.00	\$0.00	-\$0.32	\$0,00 \$0.00	\$31.38 \$14.81	
\$941_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$14.96	\$0.00	\$0.00	-\$0.15	\$0.00	\$17.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$17.54	\$0.00	\$0.00 \$0.00	-\$0.18 -\$0.16	\$0.00	\$16.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2018 2017	\$16.32 \$12.57	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.44	
\$94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2016	\$22.37	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.15	
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$19.72	\$0.00	\$0,00	-\$0.20	\$0.00	\$19.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$6,707.51	\$0.00	\$0.00	-\$67.05	\$0.00	\$6,640.46	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$6,106.91	\$0.00	\$0.00	-\$61.07	\$0.00	\$6,045.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$384.85	\$0.00	\$0.00	-\$3.84	\$0.00	\$381.01	
S941_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$85.30	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.45	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2021	\$41.03	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$30,87	\$0.00	\$0.00	-\$0,31	\$0.00	\$30.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$30.66	\$0.00	\$0.00	-\$0,30	\$0.00	\$30.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$18.71	\$0.00	\$0.00	-\$0,18	\$0.00	\$18.53	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$4.04	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.00	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$2,23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	

			011 717 10	40.00	40.00	P44E 40	20.00	\$11,398.36	\$18,126.22
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$11,513.49	\$0.00	\$0.00	-\$115.13	\$0.00 \$0.00	\$8,329.25	\$10,120.22
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$8,413.38	\$0,00	\$0.00 \$0.00	-\$84.13 -\$12.25	\$0.00	\$1,212.55	
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,224.80	\$0.00			\$0.00	\$505.71	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$510.82	\$0.00	\$0.00	-\$5.11 -\$2.74	\$0.00	\$271.62	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$274.36	\$0.00	\$0.00	-\$2.73	\$0.00	\$270,29	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$273.02	\$0.00	\$0.00		\$0.00	\$174.12	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$175.88	\$0.00	\$0.00	-\$1.76	\$0.00	\$142.84	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2018	\$144.28	\$0.00	\$0.00	-\$1.44 -\$1.43	\$0.00	\$141.54	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$142.97	\$0.00	\$0.00	-\$1.45 -\$1.75	\$0.00	\$172.95	
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$174.70	\$0.00	\$0.00		\$0.00	\$177.49	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2015	\$179.28	\$0.00	\$0.00	-\$1.79		\$6,727.86	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$6,795.80	\$0.00	\$0.00	-\$67.94	\$0.00 \$0.00	\$5,503.89	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$5,559,48	\$0.00	\$0.00	-\$55.59	\$0.00	\$464,26	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$468.95	\$0.00	\$0.00	-\$4.69 -\$5.74	\$0.00	\$568.68	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$574.42	\$0.00	\$0.00		\$0.00	\$65.50	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$66.16	\$0.00	\$0.00	-\$0.66	\$0.00 \$0.00	\$72.38	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$73.11	\$0.00	\$0.00	-\$0.73	\$0.00	\$3,16	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00 \$0.00	\$3.16	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2018	\$3.19	\$0.00	\$0.00	-\$0.03		\$3.07	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00		
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$44.20	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.76	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,822.30	\$0.00	\$0.00	-\$18.23	\$0.00	\$1,804.07	\$3,272.61
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,131.57	\$0.00	\$0,00	-\$11.32	\$0.00	\$1,120.25	• •
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$273.55	\$0.00	\$0.00	-\$2.74	\$0.00	\$270,81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$110.70	\$0.00	\$0.00	-\$1,11	\$0.00	\$109.59	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$60.48	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.88	
\$940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$54.68	\$0.00	\$0.00	-\$0.55	\$0.00	\$54,13	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$41.17	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.76	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$33.77	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.43	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$33.48	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.15	
S940 NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$40.91	\$0.00	\$0.00	-\$0,41	\$0.00	\$40.50	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$41.99	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.57	
S940_1_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,483.38	\$0.00	\$0.00	-\$14.84	\$0.00	\$1,468.54	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,203.92	\$0.00	\$0.00	-\$12.04	\$0.00	\$1,191.88	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$104.74	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.69	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$130.26	\$0,00	\$0.00	-\$1.30	\$0.00	\$128.96	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14,78	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$16.95	\$0.00	\$0.00	-\$0.17	\$0.00	\$16,78	
\$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$10.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.25	
3940_1_K	940 - 100 (ANCHO(001) 0D 0AL 11911	2010	Ψ10.00	ψυ.υυ	40.00	40			
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$452.72	\$0.00	\$0.00	-\$4.52	\$0.00	\$448.20	\$643.59
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$282,65	\$0.00	\$0.00	-\$2,83	\$0.00	\$279,82	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$68.39	\$0,00	\$0.00	-\$0.68	\$0.00	\$67.71	
S940_0 NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$27.67	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.39	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$15.12	\$0.00	\$0.00	-\$0.15	\$0,00	\$14.97	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$13.67	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.53	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$10.29	\$0.00	\$0.00	-\$0.10	\$0,00	\$10.19	
\$940 O NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
\$940 O NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.37	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$9.37	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.28	
\$940 O NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$8.75	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$197.35	\$0.00	\$0.00	-\$1.96	\$0.00	\$195.39	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2024	\$160.09	\$0.00	\$0,00	-\$1.60	\$0.00	\$158.49	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$13.94	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.80	
\$940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$17.41	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.24	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2,24	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
			01.00	ma 00	CO.OO	-\$0.01	\$0.00	\$1.35	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.36	\$0.00	\$0.00	-20.01	Ψ0.00	Ψ1.00	

		F-4-1	********	en on	\$0.00	-\$881.78	-\$1.16	\$87,293,69	\$87,293.69
STATE_D	STATE DEBT SERVICE	Total	\$88,176,63	\$0.00 \$0.00	\$0.00	-\$781.35	-\$1.16	\$77,351.11	4 01,200.00
STATE_D	STATE DEBT SERVICE	2024	\$78,133.62	\$0.00	\$0.00	-\$55.72	\$0.00	\$5,517.88	
STATE_D	STATE DEBT SERVICE	2023	\$5,573.60	\$0.00	\$0.00	-\$18.16	\$0.00	\$1,798.18	
STATE_D	STATE DEBT SERVICE	2022	\$1,816.34		\$0.00	-\$8,35	\$0.00	\$824.24	
STATE_D	STATE DEBT SERVICE	2021	\$832,59	\$0.00	\$0.00	-\$5.53	\$0.00	\$546.87	
STATE_D	STATE DEBT SERVICE	2020	\$552.40	\$0.00	-		\$0.00	\$525.14	
STATE_D	STATE DEBT SERVICE	2019	\$530.44	\$0.00	\$0.00	-\$5.30	\$0.00	\$367.80	
STATE_D	STATE DEBT SERVICE	2018	\$371.52	\$0.00	\$0.00	-\$3.72	\$0.00	\$115.52	
STATE_D	STATE DEBT SERVICE	2017	\$116.68	\$0.00	\$0.00	-\$1.16		\$132.36	
STATE_D	STATE DEBT SERVICE	2016	\$133.69	\$0.00	\$0.00	-\$1.33	\$0.00	\$114.59	
STATE_D	STATE DEBT SERVICE	2015	\$115.75	\$0.00	\$0.00	-\$1.16	\$0.00	\$114,59	
OTATEDID	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$38,804.51	\$10 912 20	\$0.00	\$0,00	\$49,716.71	\$49,716.71
STATEPTD	STATEPTO INTEREST & PENALTY	2023	\$0.00	\$2,211.75	\$2,163.49	\$0.00	\$0.00	\$4,375.24	
STATEPTD	= : :	2023	\$0.00	\$4,320,82	\$1,785.46	\$0.00	\$0.00	\$6,106.28	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$6,812.09	\$1,713.25	\$0.00	\$0.00	\$8,525.34	
STATEPTD	STATEPTD INTEREST & PENALTY		\$0.00	\$5,500.14	\$1,262.97	\$0.00	\$0.00	\$6,763.11	
STATEPTD	STATEPTD INTEREST & PENALTY	2020		\$6,902.19	\$1,188.22	\$0.00	\$0.00	\$8,090.41	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00		\$799.88	\$0.00	\$0.00	\$5,426.20	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$4,626.32	\$651.39	\$0.00	\$0.00	\$2,463,57	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,812.18		\$0.00	\$0.00	\$4,049.27	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$3,357.49	\$691.78		\$0.00	\$3,917.29	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$3,261.53	\$655.76	\$0.00	φυ.υυ	φ3,917.29	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$648.80	\$646.80
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$660,00	\$0.00	\$0.00	-\$13,20	\$0.00	\$646.80	
.501.55									
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	\$529.20
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	
	\ <u></u>								
W88	CABEZON W88	Total	\$438.70	\$0,00	\$0.00	-\$8.77	\$0.00	\$429.93	\$9,663.15 Debt
W88	CABEZON W88	2024	\$438.70	\$0.00	\$0.00	-\$8.77	\$0.00	\$429.93	
W88-B	CABEZON W88	Total	\$278.69	\$0.00	\$0.00	-\$5.57	\$0.00	\$273.12	\$3,474.45 Operations
W88-B	CABEZON W88	2024	\$278.69	\$0.00	\$0.00	-\$5.57	\$0.00	\$273.12	
W90	CABEZON W90	Total	\$643.54	\$0.00	\$0.00	-\$12.87	\$0.00	\$630.67	
W90	CABEZON W90	2024	\$643.54	\$0.00	\$0.00	-\$12.87	\$0.00	\$630.67	
W90-B	CABEZON W90	Total	\$238,01	\$0.00	\$0.00	-\$4.76	\$0.00	\$233.25	
W90-B	CABEZON W90	2024	\$238.01	\$0.00	\$0.00	-\$4.76	\$0.00	\$233.25	
W91	CABEZON W91	Total	\$4,808.40	\$0.00	\$0.00	-\$96.17	\$0.00	\$4,712.23	
W91	CABEZON W91	2024	\$4,808.40	\$0.00	\$0.00	-\$96.17	\$0.00	\$4,712.23	
W91-B	CABEZON W91	Total	\$820,98	\$0.00	\$0.00	-\$16.42	\$0.00	\$804.56	
W91-B	CABEZON W91	2024	\$820.98	\$0.00	\$0.00	-\$16.42	\$0.00	\$804.56	
W92	CABEZON W92	Total	\$3,937.33	\$0.00	\$0.00	-\$78.75	\$0.00	\$3,858.58	
W92	CABEZON W92	2024	\$3,822.80	\$0.00	\$0.00	-\$76.46	\$0.00	\$3,746.34	
W92	CABEZON W92	2023	\$114.53	\$0.00	\$0.00	-\$2.29	\$0.00	\$112.24	
W92-B	CABEZON W92	Total	\$2,202.14	\$0.00	\$0.00	\$44.04	\$0,00	\$2,158.10	
W92-B	CABEZON W92	2024	\$2,140.06	\$0.00	\$0.00	-\$42.80	\$0.00	\$2,097.26	
W92-B	CABEZON W92	2023	\$62.08	\$0.00	\$0.00	-\$1.24	\$0.00	\$60.84	
W97	CABEZON W97	Total	\$32.39	\$0.00	\$0.00	-\$0.65	\$0.00	\$31.74	
W97	CABEZON W97	2024	\$32,39	\$0.00	\$0.00	-\$0.65	\$0.00	\$31.74	
W97-B	CABEZON W97	Total	\$5.53	\$0.00	\$0.00	-\$0.11	\$0.00	\$5.42	
	CABEZON W97	2024	\$5.53	\$0.00	\$0.00	-\$0.11	\$0.00	\$5.42	
W97-B	CADESON MAI	2024	40.00	ψυ,συ	ψ0.00	-ψ0.11	-0.00	41-	

^{*}Due to rounding issues the HOSPITALS will be receiving an additional \$0.01*

Distribution for DAIRY will be less \$0.48