MONTHLY DISTRIBUTION REPORT

		/ Control Statement of the State	DECEM	BER 2024 DISTRI	BUTION					
Tax Fund lo	The second secon	Fund Name	Tax Year		Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year		2024	\$84,175,423.57			-\$777,463.63		\$83,386,006.03	
	Total For Year Total For Year		2023	\$664,250.28		\$39,984.64	-\$6,134.15	-\$90.72	\$757,053.95	
	Total For Year		2022	\$110,812.80	\$22,279.56	\$6,831.57	-\$1,013.78		\$138,792.07	
	Total For Year		2020	\$21,240.01 \$5,472.52	\$6,922.89 \$1,474.81	\$1,570.55 \$407.78	-\$194.78 -\$48.54		\$29,448.79	
	Total For Year		2019	\$1,625.54	\$841.91	\$310.84	-\$14.69		\$7,221.31	
	Total For Year		2018	\$1,248.04	\$1,210.05	\$299.62	-\$11.11	\$0.00	\$2,763.60 \$2,746.60	
	Total For Year		2017	\$2,039.25	\$2,274.34	\$224.14	-\$18.21	\$0.00	\$4,519.52	
	Total For Year		2016	\$1,546.22	\$995.15	\$97.70	-\$14.09	\$0.00	\$2,624.98	
	Total For Year		2015	\$8,578.13	\$4,538.52	\$153.12	-\$78.61	\$0.00	\$13,191.16	
	Total For Year		2014	\$0.00	-\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08	
	Grand Total			\$84,992,236.36	\$110,152.06	\$70,380.38	-\$784,991.59	-\$43,410.28	\$84,344,366.93	
1 D NR	CNM-DEBT		Total	\$636,824.04	\$0.00	\$0.00	60.00			*************
1_D_NR	CNM-DEBT		2024	\$629,622.14	\$0.00	\$0.00	\$0.00	-\$15.85 -\$7.48	\$636,807.19	\$2,108,454.09
1_D_NR	CNM-DEBT		2023	\$5,911.56	\$0.00	\$0.00	\$0.00	-\$2.18	\$629,614.66 \$5,909.38	
1_D_NR	CNM-DEBT		2022	\$1,081.18	\$0.00	\$0.00	\$0.00	-\$2.83	\$1,078.35	
1_D_NR	CNM-DEBT		2021	\$48.73	\$0.00	\$0.00	\$0.00	-\$2.18	\$46.55	
1_D_NR	CNM-DEBT		2020	\$31.66	\$0.00	\$0.00	\$0.00	-\$2.18	\$29.48	
1_D_NR 1_D_NR	CNM-DEBT		2019	\$14.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14.29	
1_D_NR	CNM-DEBT CNM-DEBT		2018	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9.61	
1_D_NR	CNM-DEBT		2017 2016	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	
1_D_NR	CNM-DEBT		2015	\$3.49 \$98.61	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3.49	
1 D R	CNM-DEBT		Total	\$1.472.652.71	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,005.81	\$98.61 \$1.471.646.90	
1_D_R	CNM-DEBT		2024	\$1,462,575.12	\$0.00	\$0.00	\$0.00	-\$1,005.81	\$1,461,569.31	
1_D_R	CNM-DEBT		2023	\$8,099.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.54	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT		2022	\$1,324.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.51	
1_D_R	CNM-DEBT		2021 2020	\$393.99	\$0.00	\$0.00	\$0.00	\$0.00	\$393.99	
1_D_R	CNM-DEBT		2019	\$107.70 \$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$107.70	
1_D_R	CNM-DEBT		2018	\$24.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72	
1_D_R	CNM-DEBT		2017	\$55.48	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$24.92 \$55.48	
1_D_R	CNM-DEBT		2016	\$32.43	\$0.00	\$0.00	\$0.00	\$0.00	\$32.43	
1_D_R	CNM-DEBT		2015	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13.30	
1_0_NR	CNM-OPER		Total	64 000 747 46					200000000000000000000000000000000000000	
1_0_NR	CNM-OPER		2024	\$1,808,715.48 \$1,786,867.68	\$0.00 \$0.00	\$0.00	\$0.00	-\$49.32	\$1,808,666.16	\$5,831,256.46
1_0_NR	CNM-OPER		2023	\$17,734.71	\$0.00	\$0.00	\$0.00 \$0.00	-\$21.23 -\$6.54	\$1,786,846.45	
1_0_NR	CNM-OPER		2022	\$3,243.56	\$0.00	\$0.00	\$0.00	-\$8.49	\$17,728.17 \$3,235.07	
1_0_NR	CNM-OPER		2021	\$146.18	\$0.00	\$0.00	\$0.00	-\$6.53	\$139.65	
1_O_NR	CNM-OPER		2020	\$94.97	\$0.00	\$0.00	\$0.00	-\$6.53	\$88.44	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER		2019	\$42.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42.87	
1_0_NR	CNM-OPER		2018	\$28.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28.84	
1_0_NR	CNM-OPER		2017 2016	\$8.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	
1_0_NR	CNM-OPER		2015	\$10.49 \$537.85	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10.49	
1_0_R	CNM-OPER		Total	\$4.025,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$537.85 \$4,022,590.30	
1_O_R	CNM-OPER		2024	\$3,997,217.82	\$0.00	\$0.00	\$0.00	-\$2,748.86	\$3,994,468.96	
1_0_R	CNM-OPER		2023	\$22,597.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.71	
1_0_R 1_0_R	CNM-OPER		2022	\$3,675.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.52	
1_0_R 1_0_R	CNM-OPER CNM-OPER		2021	\$1,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.61	
1_O_R	CNM-OPER		2020	\$303.92 \$72.61	\$0.00	\$0.00	\$0.00	\$0.00	\$303.92	
1_O_R	CNM-OPER		2018	\$69.73	\$0.00	\$0.00	\$0.00	\$0.00	\$72.61	
1_0_R	CNM-OPER		2017	\$154.73	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$69.73 \$154.73	
1_0_R	CNM-OPER		2016	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$90.03	
1_O_R	CNM-OPER		2015	\$68.48	\$0.00	\$0.00	\$0.00	\$0.00	\$68.48	
2_NR	MRGCD		Total	E272 545 67		W. C.	33333333	0.0000.00000.0		
2_NR	MRGCD		Total 2024	\$264,393.62	\$0.00	\$0.00	\$2,735.20	\$0.00	\$270,783.83	\$1,075,045.07
2_NR	MRGCD		2023	\$8,411.63	\$0.00	\$0.00 \$0.00	-\$2,643.95 -\$84.11	\$0.00	\$261,749.67	
2_NR	MRGCD		2022	\$693.71	\$0.00	\$0.00	-\$6.93	\$0.00 \$0.00	\$8,327.52 \$686.78	
2_NR	MRGCD		2021	\$19.57	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.37	
2_NR 2_R	MRGCD		2020	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
2_R	MRGCD		Total	\$812,385.09	\$0.00	\$0.00	-\$8,123.85	\$0.00	\$804,261.24	
2_R	MRGCD		2024	\$792,964.73	\$0.00	\$0.00	-\$7,929.64	\$0.00	\$785,035.09	
2_R	MRGCD		2023	\$13,326.38 \$3,008.42	\$0.00	\$0.00	-\$133.26	\$0.00	\$13,193.12	
2_R	MRGCD		2021	\$1,956.63	\$0.00	\$0.00	-\$30.08 \$10.57	\$0.00	\$2,978.34	
2_R	MRGCD		2020	\$542.02	\$0.00	\$0.00 \$0.00	-\$19.57 -\$5.42	\$0.00	\$1,937.06	
2_R	MRGCD		2019	\$126.59	\$0.00	\$0.00	-\$5.42	\$0.00 \$0.00	\$536.60	
2_R	MRGCD		2018	\$122.61	\$0.00	\$0.00	-\$1.23	\$0.00	\$125.32 \$121.38	
2_R	MRGCD		2017	\$120.57	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.36	
2_R 2_R	MRGCD		2016	\$111.22	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.11	
	MRGCD		2015	\$105.92	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.86	

3_NR	RANCHOS DE PLACITAS	Total	\$1,352.54	\$0.00	\$0.00	-\$13.52	\$0.00	\$1,339.02	\$20 CEC 20
3_NR	RANCHOS DE PLACITAS	2024	\$1,342.30	\$0.00	\$0.00	-\$13.42	\$0.00		4-01000120
3_NR	RANCHOS DE PLACITAS	2023	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00		
3_R	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	Total	\$28,603.29	\$0.00	\$0.00	-\$286.03	\$0.00	Committee of the State of the S	
3_R	RANCHOS DE PLACITAS	2024 2023	\$28,175.35 \$427.94	\$0.00	\$0.00	-\$281.75	\$0.00		
_		2023	J427.94	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.66	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$2,599,093.34	\$0.00	\$0.00	-\$25,976.70	-\$1,420.76	\$2,571,695.88	\$2,604,329.37
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$2,577,813.57	\$0.00	\$0.00	-\$25,764.04	-\$1,409.09	THE REAL PROPERTY AND PARTY AND PART	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$17,132.09	\$0.00	\$0.00	-\$171.30	-\$2.71		
4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$2,960.95	\$0.00	\$0.00	-\$29.57	-\$3.53	\$2,927.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2021	\$548.86	\$0.00	\$0.00	-\$5.45	-\$2.71		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020 2019	\$173.77	\$0.00	\$0.00	-\$1.70	-\$2.72		
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2019	\$49.85 \$42.88	\$0.00	\$0.00	-\$0.50	\$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$72.35	\$0.00 \$0.00	\$0.00	-\$0.43	\$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$44.88	\$0.00	\$0.00	-\$0.73 -\$0.44	\$0.00 \$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$254.14	\$0.00	\$0.00	-\$2.54	\$0.00	\$44.44 \$251.60	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$32,963.12	\$0.00	\$0.00	-\$329.63	\$0.00	\$32,633.49	ľ
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$32,170.36	\$0.00	\$0.00	-\$321.71	\$0.00	\$31,848.65	
4_D2_2AC 4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$770.45	\$0.00	\$0.00	-\$7.70	\$0.00	\$762.75	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$22.31	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.09	
4 NR	SSCAFCA	Total	\$322,551.40	\$0.00	\$0.00	-\$3,225,46	60.60	£240 247 22	** *** ***
4_NR	SSCAFCA	2024	\$316,884.22	\$0.00	\$0.00	-\$3,168.84	-\$8.62 -\$1.23	\$319,317.32 \$313,714.15	\$1,451,154.19
4_NR	SSCAFCA	2023	\$4,558.38	\$0.00	\$0.00	-\$45.57	-\$1.80	\$4,511.01	
4_NR	SSCAFCA	2022	\$874.61	\$0.00	\$0.00	-\$8.73	-\$2.34	\$863.54	
4_NR 4_NR	SSCAFCA	2021	\$38.15	\$0.00	\$0.00	-\$0.37	-\$1.70	\$36.08	
4_NR 4_NR	SSCAFCA SSCAFCA	2020	\$22.60	\$0.00	\$0.00	-\$0.21	-\$1.55	\$20.84	
4_NR	SSCAFCA	2019 2018	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
4_NR	SSCAFCA	2018	\$7.96 \$2.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.88	
4_NR	SSCAFCA	2016	\$2.90	\$0.00 \$0.00	\$0.00	-\$0.02 -\$0.03	\$0.00	\$2.28	
4_NR	SSCAFCA	2015	\$148.45	\$0.00	\$0.00	-\$1.49	\$0.00	\$2.87 \$146.96	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1,075.02	\$0.00	\$0.00	-\$10.75	\$0.00	\$1,064.27	
4_02_N_2AC		2024	\$869.89	\$0.00	\$0.00	-\$8.70	\$0.00	\$861.19	
4_02_N_2AC		2023	\$190.30	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.40	
4_02_N_2AC	SSCAFCA OPER2 N 2AC SSCAFCA OPER2 R 2AC	2022	\$14.83	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.68	
4_02_R_2AC		Total 2024	\$18.572.88	\$0.00	\$0.00	-\$185.73	\$0.00	\$18,387.15	
4_02_R_2AC		2023	\$18,270.24 \$302.64	\$0.00	\$0.00	-\$182.71	\$0.00	\$18,087.53	
4 R	SSCAFCA	Total	\$1.124.473.80	\$0.00 \$0.00	\$0.00	-\$3.02 -\$11,236.25	\$0.00	\$299.62	
4_R	SSCAFCA	2024	\$1,116,471.56	\$0.00	\$0.00	-\$11,156.21	-\$852.10	\$1,112,385,45 \$1,104,463.25	
4_R	SSCAFCA	2023	\$6,422.38	\$0.00	\$0.00	-\$64.22	\$0.00	\$6,358.16	
4_R	SSCAFCA	2022	\$1,044.17	\$0.00	\$0.00	-\$10.44	\$0.00	\$1,033.73	
4_R	SSCAFCA	2021	\$312.62	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.49	
4_R 4_R	SSCAFCA	2020	\$88.31	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.42	
4_R	SSCAFCA SSCAFCA	2019	\$21.30	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.08	
4_R	SSCAFCA	2018 2017	\$20.63 \$45.94	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.42	
4_R	SSCAFCA	2016	\$26.86	\$0.00	\$0.00	-\$0.46 -\$0.27	\$0.00	\$45.48	
4_R	SSCAFCA	2015	\$20.03	\$0.00	\$0.00	-\$0.20	\$0.00	\$26.59 \$19.83	
NO	CUBA CON A MILETER CONCERNIO					40.20	40.00	Ψ13.03	
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$34,120.25	\$0.00	\$0.00	-\$341.20	\$0.00	\$33,779.05	\$67,670.59
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$33,490.11	\$0.00	\$0.00	-\$334.90	\$0.00	\$33,155.21	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$462.18	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.56	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$100.24 \$53.97	\$0.00 \$0.00	\$0.00	-\$1.00 -\$0.54	\$0.00	\$99.24	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$8.71	\$0.00	\$0.00	-\$0.54 -\$0.09	\$0.00	\$53.43 \$8.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$5.04	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$34,239.74	\$0.00	\$0.00	-\$342.34	-\$5.86	\$33,891.54	
S_R	CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2024	\$33,822.29	\$0.00	\$0.00	-\$338.16	-\$5.86	\$33,478.27	
5_R	CUBA SUIL & WATER CONSERVANCY DIS	2023	\$334.65	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.30	
5 R		2022			\$0.00	-\$0.56	\$0.00	\$55.33	
	CUBA SOIL & WATER CONSERVANCY DI	2022	\$55.89	\$0.00					
		2022 2021	\$55.89 \$26.91	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.64	
S_R NR	CUBA SOIL & WATER CONSERVANCY DI				\$0.00	-\$0.27	\$0.00		\$4 129 500 20
5_R NR B_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL	2021 Total 2024	\$26.91 \$1.074,637.51 \$1,057,139.86	\$0.00	\$0.00		\$0.00 -\$27.42	\$26.64 \$1.063,864.00 \$1,046,558,59	\$4,129,590.39
NR NR B_NR B_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL	2021 Total 2024 2023	\$26.91 \$1.074,637.51 \$1,057,139.86 \$13,854.83	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09	\$0.00 -\$27.42	\$1,063,864.00	\$4,129,590.39
S_R S_NR S_NR S_NR S_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2021 Total 2024 2023 2022	\$26.91 \$1.074.637.51 \$1,057,139.86 \$13,854.83 \$2,556.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38	\$1,063,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49	\$4,129,590.39
S_R S_NR S_NR S_NR S_NR S_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2021 Total 2024 2023 2022 2021	\$26.91 \$1,074,637.51 \$1,057,139.86 \$13,854.83 \$2,556.38 \$196.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12	\$1,063,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78	\$4,129,590.39
S_R NR S_NR S_NR S_NR S_NR S_NR S_NR S_N	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	Total 2024 2023 2022 2021 2020	\$26.91 \$1.074.637.51 \$1,057,139.86 \$13.854.83 \$2,556.38 \$196.81 \$72.23	\$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	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81	\$1,063,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75	\$4,129,590.39
5_R B_NR B_NR B_NR B_NR B_NR B_NR B_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	Total 2024 2023 2022 2021 2020 2019	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 \$0.00	\$1,063,864,00 \$1,046,558,59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92	\$4,129,590.39
5_R NR 3_NR 3_NR 8_NR 8_NR 8_NR 1_NR 1_NR 1_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	Total 2024 2023 2022 2021 2020	\$26.91 \$1,074,637.51 \$1,057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 \$0.00 \$0.00	\$1,063,864,00 \$1,046,558,59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84	\$4,129,590.39
5_R B_NR B_NR B_NR B_NR B_NR B_NR B_NR B	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 \$0.00 \$0.00 \$0.00	\$1,053,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84 \$755.47	\$4,129,590.39
NR N	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13.854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$30,966.92	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 \$0.00 \$0.00 \$0.00	\$1,063,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84 \$755.47 \$3,065,726.39	\$4,129,590.39
NR NR NR NR NR NR NR NR NR NR NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023	\$26.91 \$1,074.637.51 \$1,057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3,098.918.09 \$3,074,154.44 \$20,261.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 \$0.00 \$0.00 \$0.00	\$1,053,864.00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84 \$755.47	\$4,129,590.39
_R _NR _NR _NR _NR _NR _NR _NR _NR _NR _	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022	\$26.91 \$1.074.637.51 \$1,057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3.098.918.09 \$3,074,154.44 \$20,261.43 \$3,080.44	\$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	-\$0.27 -\$10.746.09 -\$10.571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$0.966.92 -\$30,719.29 -\$202.61 -\$30.82	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.36 -\$4.12 -\$3.81 \$0.00 \$0.00 \$0.00 -\$2.224.78 -\$2,224.78	\$1,063,364,00 \$1,046,558,59 \$13,712,16 \$2,525,49 \$190,78 \$67,75 \$37,92 \$15,84 \$755,47 \$3,065,726,39 \$3,041,210,37	\$4,129,590.39
S_R NR NR LNR LNR LNR LNR LNR LNR LNR LNR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021	\$26.91 \$1.074,637.51 \$1,057,139.86 \$13,854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3,098,918.09 \$3,074,154.44 \$20,261.43 \$3,080.44 \$898.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$30,966.92 -\$202.61 -\$30.82 -\$8.97	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 -\$0.00 -\$0.00 -\$2.224.78 -\$2,224.78 -\$0.00 -\$0.00	\$1,063,864,00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84 \$755.47 \$3,065.726.39 \$3,041,210.37 \$20,058.82	\$4,129,590.39
NR R R R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13.854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3.098.918.09 \$3,074,154.44 \$20,261.43 \$3,080.44 \$898.95 \$203.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$0.966.92 -\$30,719.29 -\$202.61 -\$30.82 -\$8.97 -\$2.03	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.36 -\$4.12 -\$3.81 -\$0.00 -\$0.00 -\$2.224.78 -\$2,224.78 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$1,063,364,00 \$1,046,558,59 \$13,712,16 \$2,525,49 \$190,78 \$67,75 \$37,92 \$15,84 \$755,47 \$3,065,726,39 \$3,041,210,37 \$20,058,82 \$3,049,62 \$889,98 \$201,09	\$4,129,590.39
ER ER EN R B NR B NR B NR B NR B NR B NR B NR B	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13.854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3.098.918.09 \$3,074,154.44 \$20,261.43 \$3,080.44 \$898.95 \$203.12 \$48.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.27 -\$10.746.09 -\$10.571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$0.966.92 -\$30,719.29 -\$202.61 -\$30.82 -\$8.97 -\$2.03 -\$0.48	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.38 -\$4.12 -\$3.81 -\$0.00 -\$0.00 -\$2.224.78 -\$2.224.78 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$1,063,864,00 \$1,046,558.59 \$13,712.16 \$2,525.49 \$190.78 \$67.75 \$37.92 \$15.84 \$755.47 \$3,065,726.39 \$3,041,210.37 \$20,058.82 \$3,049.62 \$889.98 \$201.09 \$48.39	\$4,129,590.39
5 R NR NR NR NR NR NR NR NR R R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2021 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020	\$26.91 \$1.074.637.51 \$1.057,139.86 \$13.854.83 \$2,556.38 \$196.81 \$72.23 \$38.30 \$16.00 \$763.10 \$3.098.918.09 \$3,074,154.44 \$20,261.43 \$3,080.44 \$898.95 \$203.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.27 -\$10,746.09 -\$10,571.30 -\$138.53 -\$25.51 -\$1.91 -\$0.67 -\$0.38 -\$0.16 -\$7.63 -\$0.966.92 -\$30,719.29 -\$202.61 -\$30.82 -\$8.97 -\$2.03	\$0.00 -\$27.42 -\$9.97 -\$4.14 -\$5.36 -\$4.12 -\$3.81 -\$0.00 -\$0.00 -\$2.224.78 -\$2,224.78 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$1,063,364,00 \$1,046,558,59 \$13,712,16 \$2,525,49 \$190,78 \$67,75 \$37,92 \$15,84 \$755,47 \$3,065,726,39 \$3,041,210,37 \$20,058,82 \$3,049,62 \$889,98 \$201,09	\$4,129,590.39

								F ESCAFCA DEBT	SE D ECCAP
\$1,699.2	\$1,699.27	\$0.00		\$0.00		\$1.716.42	Total		
	\$1,170.41	\$0.00	-\$11.82	\$0.00	\$0.00	\$1,182.23	2023		25_D_ESCAP
	\$412.27	\$0.00	-\$4.15	\$0.00	\$0.00	\$416.42	2022	ESCAFCA_DEBT	25_D_ESCAP
	\$106.50	\$0.00	-\$1.08	\$0.00	\$0.00	\$107.58	2021	ESCAFCA_DEBT	25_D_ESCAF
	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	2020	ESCAFCA_DEBT	
	\$9.93	\$0.00	-\$0.10	\$0.00	\$0.00	\$10.03	2016	ESCAFCA_DEBT	25_D_ESCAF
	\$5.53	90.00	40.10				(3000000)	2000 C	
\$37,088.35	\$15,335,68	\$0.00	-\$154.91	\$0.00		\$15,490.59	Total	ESCAFCA	25 NR
	\$15,167.28	\$0.00	-\$153.21	\$0.00	\$0.00	\$15,320.49	2024	ESCAFCA	25_NR
	\$165.20	\$0.00	-\$1.67	\$0.00	\$0.00	\$166.87	2023	ESCAFCA	25_NR
	\$2.87	\$0.00	-\$0.03	\$0.00	\$0.00	\$2.90	2022	ESCAFCA	25_NR
	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	2021	ESCAFCA	25_NR
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	2020	ESCAFCA	25_NR
	\$21,752.67	\$0.00	-\$219.72	\$0.00			Total	ESCAFGA	25 R
	\$20,912.47	\$0.00	-\$211.23	\$0.00	\$0.00	\$21,123.70	2024	ESCAFCA	25_R
	\$672.73	\$0.00	-\$6.80	\$0.00	\$0.00	\$679.53	2023	ESCAFCA	25_R
	\$131.29	\$0.00	-\$1.32	\$0.00	\$0.00	\$132.61	2022	ESCAFCA	25_R
	\$33.17	\$0.00	-\$0.34	\$0.00	\$0.00	\$33.51	2021	ESCAFCA	25_R
	\$3.01	\$0.00	-\$0.03	\$0.00	\$0.00	\$3.04	2016	ESCAFCA	25_R
	45.51	40.00	37157						
\$72,014.40	\$6,401.89	\$0.00	-\$64.67	\$0.00	\$0.00	\$6,466.56		ESCAFCA_P	25L_NR
₽12,014.4U	\$6,220.79	\$0.00	-\$62.84	\$0.00	\$0.00	\$6,283.63	2024	ESCAFCA_P	25L_NR
	\$126.57	\$0.00	-\$1.28	\$0.00	\$0.00	\$127.85	2023	ESCAFCA_P	25L_NR
	\$54.53	\$0.00	-\$0.55	\$0.00	\$0.00	\$55.08	2022	ESCAFCA_P	25L_NR
	\$65,612.51	-\$11.77	-\$662.75	\$0.00	\$0.00	\$66,287.03	Total	ESCAFCA_P	25L_R
	\$65,281.30	-\$11.77	-\$659.41	\$0.00	\$0.00	\$65,952.48	2024	ESCAFCA_P	25L_R
	\$314.03	\$0.00	-\$3.17	\$0.00	\$0.00	\$317.20	2023	ESCAFCA_P	25L_R
	\$17.18	\$0.00	-\$0.17	\$0.00	\$0.00	\$17.35	2022	ESCAFCA_P	25L_R
	¥10,10	40.00	- 5-1111	25.005.00	303 MA TOTA	5700000		1. C.	
\$5,233.68	\$5,233.68	\$0.00	-\$52.86	\$0.00	\$0.00	\$5,286.54	Total	CATTLE	951
90,200.00	\$4,845.12	\$0.00	-\$48.94	\$0.00	\$0.00	\$4,894.06	2024	CATTLE	951
	\$388.56	\$0.00	-\$3.92	\$0.00	\$0.00	\$392.48	2023	CATTLE	951
	0000.00	-							
\$14.40	\$14.40	\$0.00	-\$0.15	\$0.00		\$14.55	Total	SHEEP	052
V.14.40	\$14.35	\$0.00	-\$0.15	\$0.00	\$0.00	\$14.50	2024	SHEEP	952
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	2023	SHEEP	952
								00170	
\$0.80	\$0.80	\$0.00			\$0.00	\$0.81	Total	GOATS	953
	\$0.75	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.76	2024	GOATS	953
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	2023	GOATS	953
								EQUINE	154
\$609.29	\$609.29	\$0.00	-\$6.15	\$0.00	\$0.00	\$615.44	Total	EQUINE	954
	\$555.81	\$0.00	-\$5.61	\$0.00	\$0.00	\$561,42	2024	EQUINE	954
	\$20.39	\$0.00	-\$0.21	\$0.00	\$0.00	\$20.60	2023		954
	\$5.17	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.22	2022	EQUINE	
	\$4.93	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.98	2021	EQUINE	954
	\$4.81	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.86	2020	EQUINE	954
	\$4.95	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.00	2019	EQUINE	954 954
	\$4.55	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.60	2018	EQUINE	954
	\$4.06	\$0.00	-\$0.04	\$0.00	\$0.00	\$4.10	2017	EQUINE	954
	\$2.32	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.34	2016	EQUINE	954
	\$2.30	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.32	2015	EQUINE	334
			ANALYSIS AND ANALY	9040903	10000	The second second section is a second section of the second section of the second section is a second section of the second section of the second section sect		SWINE	55
\$0.80	\$0.80	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.81	Total	SWINE	955
	\$0.75	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.76	2024	SWINE	955
	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	2023	SVINE	,,,,
								DAIRY	156
\$5.35	\$5.35	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.40	Total	DAIRY	956
	\$5.35	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.40	2024	DAIRT	100
						****	-	BERN CO DEBT NR	CO1 D NR
\$1,656.31	\$121.25	\$0.00	-\$1.22	\$0.00	\$0.00	\$122.47	Total 2024	BERN CO DEBT NR	CO1_D_NR
	\$101.50	\$0.00	-\$1.02	\$0.00	\$0.00	\$102.52	2023	BERN CO DEBT NR	CO1_D_NR
	\$15.25	\$0.00	-\$0.15	\$0.00	\$0.00	\$15.40	2022	BERN CO DEBT NR	CO1_D_NR
	\$4.50	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.55	Total	BERN CO DEBT R	CO1 D R
	\$1,535.06	\$0.00	\$15.51	\$0.00	\$0.00	\$1.500.57 \$1.504.54	2024	BERN CO DEBT R	CO1_D_R
	\$1,509.29	\$0.00	-\$15.25	\$0.00	\$0.00	\$1,524.54	2023	BERN CO DEBT R	CO1 D R
	\$25.77	\$0.00	-\$0.26	\$0.00	\$0.00	\$26.03	2023		
000000000000000000000000000000000000000	-	-	20.04	00.00	20.00	\$1.49	Total	BERN CO JUDGEMENT	CO1 J NR
\$3.79	\$1.48	\$0.00	-\$0.01	\$0.00	\$0.00		2023	BERN CO JUDGEMENT	CO1_J_NR
	\$1.37	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.38	2022	BERN CO JUDGEMENT	CO1_J_NR
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	THE RESERVE OF THE PARTY OF THE	BERN CO JUDGEMENT	CO1 J R
	\$0.11						Total	The Real Property Control of the Con	CO1_J_R
	\$2.31	\$0.00	-\$0.02	THE RESERVE OF THE PARTY OF THE	00.00	00.00			
		\$0.00	-\$0.02	\$0.00	\$0.00	\$2.33	2023	BERN CO JUDGEMENT	000_1
	\$2.31 \$2.31	\$0.00	-\$0.02	\$0.00	2000000	100			
\$80,314.28	\$2.31	AD SOLUTION	MARKET MA	THE RESERVE OF THE PARTY OF THE	\$0.00 \$0.00 \$0.00	\$2.33 \$81,953,35 \$81,953,35	2023 Total 2024	BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID	H=110200

C1 D N 2AC	COUNTY DEBT NR 2AC	Total	\$1.076.55	\$0.00	\$0.00	640.77	20.00		*******
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$877.17	\$0.00	\$0.00	-\$10.77	\$0.00	\$1,065,78	\$14,281.30
C1_D_N_2AC		2023	\$180.88	\$0.00	\$0.00	-\$8.77 -\$1.81	\$0.00	\$868.40	
C1_D_N_2AC		2022	\$18.50	\$0.00	\$0.00	-\$0.19	\$0.00 \$0.00	\$179.07 \$18.31	
C1_D_R_2AC		Total	\$13,349.01	\$0.00	\$0.00	-\$133.49	\$0.00	\$13,215.52	
C1_D_R_2AC		2024	\$13,043.26	\$0.00	\$0.00	-\$130.43	\$0.00	\$12,912.83	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$305.75	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.69	
C1 O N 20C	COUNTY OPEN HOAD		- Carlotte Constant		0.0000	20850401			
C1_O_N_2AC	COUNTY OPER N 2AC COUNTY OPER N 2AC	Total	\$14,370.79	\$1,420.95	\$673.39	-\$143.70	\$0.00	\$16,321.43	\$16,321.43
C1_O_N_2AC		2024	\$11,806.68	\$25.74	\$25.67	-\$118.06	\$0.00	\$11,740.03	
C1_O_N_2AC		2023 2022	\$2,378.75	\$1,292.55	\$647.72	-\$23.79	\$0.00	\$4,295.23	
	o o o o o o o o o o o o o o o o o o o	2022	\$185.36	\$102.66	\$0.00	-\$1.85	\$0.00	\$286.17	
C1 O NR	BERNALILLO MUNICIPAL OPER	Total	\$174,417,29	\$0.00	\$0.00	-\$1,744.16	\$0.00	6472 072 42	*****
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$171,734.31	\$0.00	\$0.00	-\$1,717.34	\$0.00	\$172,673.13 \$170,016.97	\$381,939.44
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,462.89	\$0.00	\$0.00	-\$24.63	\$0.00	\$2,438.26	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$197.13	\$0.00	\$0.00	-\$1.97	\$0.00		
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$5.98	\$0.00	\$0.00	-\$0.06	\$0.00	\$195.16 \$5.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.79	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total	\$211,750.81	\$0.00	\$0.00	-\$2,113.79	-\$370.71	\$209,266.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$206,050.72	\$0.00	\$0.00	-\$2,056.79	-\$370.71	\$203,623.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023 2022	\$4,964.14	\$0.00	\$0.00	-\$49.64	\$0.00	\$4,914.50	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$545.14	\$0.00	\$0.00	-\$5.45	\$0.00	\$539.69	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$176.15 \$14.66	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.39	
	THE MOUNT IN COLUMN	2010	\$14.00	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.51	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$145,163.90	\$1,526.55	\$865.42	-\$1,451.65	\$0.00	\$146 104 22	8448 484 55
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$142,798.32	\$107.43	\$111.67	-\$1,427.99	\$0.00	\$146,104.22 \$141,589.43	\$146,104.22
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$2,365.58	\$1,419.12	\$753.75	-\$23.66	\$0.00	\$4,514.79	
		01-90-005	0-460.0K00000000000000	1. F. 1. S.		420.00	Ψ0.00	94,514.75	
C2 D NR	CORRALES MUNICIPAL DEBT	Total	\$42,869.26	\$0.00	\$0.00	-\$428.69	\$0.00	\$42,440.57	\$464,424.85
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$40,197.42	\$0.00	\$0.00	-\$401.97	\$0.00	\$39,795.45	\$404,4£4.00
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$2,332.71	\$0.00	\$0.00	-\$23.33	\$0.00	\$2,309.38	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$332.74	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$6.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.33	
C2_D_R	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total	\$426,377.65	\$0.00	\$0.00	-\$4,262,45	-\$130.92	\$421,984.28	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$420,264.31	\$0.00	\$0.00	-\$4,201.33	-\$130.92	\$415,932.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$3,961.27	\$0.00	\$0.00	-\$39.61	\$0.00	\$3,921.66	
C2_D_R	CORRALES MUNICIPAL DEBT	2022 2021	\$982.42	\$0.00	\$0.00	-\$9.82	\$0.00	\$972.60	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$807.45 \$256.63	\$0.00	\$0.00	-\$8.07	\$0.00	\$799.38	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$8.17	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$57.95	\$0.00	\$0.00 \$0.00	-\$0.08	\$0.00	\$8.09	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$9.19	\$0.00	\$0.00	-\$0.58 -\$0.09	\$0.00	\$57.37	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$9.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00 \$0.00	\$15.26	
Branch and the same of	TANK THE PROPERTY OF THE PROPE			18070000	4-1-1-0	40.10	Ψ0.00	\$14.70	
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$129,625.27	\$0.00	\$0.00	-\$1,296.25	\$0.00	\$128,329.02	\$829,873.88
C2_O_NR C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$121,443.18	\$0.00	\$0.00	-\$1,214.43	\$0.00	\$120,228.75	
C2_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2023	\$7,156.04	\$0.00	\$0.00	-\$71.56	\$0.00	\$7,084.48	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,008.81	\$0.00	\$0.00	-\$10.09	\$0.00	\$998.72	
C2 O R	CORRALES MUNICIPAL OPER	2021	\$17.24	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.07	
C2_O_R	CORRALES MUNICIPAL OPER	Total 2024	\$708.848.75	\$0.00	\$0.00	\$7,086.33	-\$217.56	\$701,544.86	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$698,377.56 \$6,626.39	\$0.00 \$0.00	\$0.00	-\$6,981.61	-\$217.56	\$691,178.39	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,637,95	\$0.00	\$0.00 \$0.00	-\$66.27 -\$16.39	\$0.00	\$6,560.12	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$1,294.94	\$0.00	\$0.00	-\$12.95	\$0.00 \$0.00	\$1,621.56 \$1,281.99	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$420.34	\$0.00	\$0.00	-\$4.20	\$0.00	\$416.14	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$99.27	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.28	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$96.15	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.19	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$99.72	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.72	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$98.08	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.10	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$98.35	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.37	
C3 O NR	CUBA MUNICIPAL OPER	Total	\$28,454,25				De la companya del companya de la companya del companya de la comp	Acres (Automotive	
ON THE PROPERTY OF	CUBA MUNICIPAL OPER	2024	\$27,611.82	\$0.00	\$0.00	-\$284.53 #076.44	\$0.00	\$28,169.72	\$34,012.96
	CUBA MUNICIPAL OPER	2023	\$330.33	\$0.00	\$0.00 \$0.00	-\$276.11 -\$3.30	\$0.00	\$27,335.71	
	CUBA MUNICIPAL OPER	2022	\$272.00	\$0.00	\$0.00	-\$3.30 -\$2.72	\$0.00	\$327.03	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$240.10	\$0.00	\$0.00	-\$2.40	\$0.00	\$269.28	
C3 O R	CUBA MUNICIPAL OPER	Total	\$5,922.79	\$0.00	\$0.00	-\$59.02	\$0.00 -\$20.53	\$237.70 \$5.843.24	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$5,813.78	\$0.00	\$0.00	-\$57.93	-\$20.53	\$5,735.32	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$97.82	\$0.00	\$0.00	-\$0.98	\$0.00	\$5,735.32 \$96.84	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$11.19	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.08	
		(ANOTHER)	251021F67F6	- 5500000		20.11	Ψ0.00	Ψ11,00	
	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$10,036.60	\$0.00	\$0.00	-\$100.37	\$0.00	\$9,936.23	\$18,742.91
	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$10,036.60	\$0.00	\$0.00	-\$100.37	\$0.00	\$9,936.23	
William Total Street	JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	Total 2024	\$8,895.64	\$0.00	\$0.00	-\$88.96	\$0.00	\$8,806.68	
	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$8,759.15 \$136.49	\$0.00	\$0.00	-\$87,59	\$0.00	\$8,671.56	
000000000000000000000000000000000000000	The mention ric of Lit	2020	\$136.49	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.12	

C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$641,522.87	\$0.00	\$0.00	-\$6,414.76	-\$46.67	\$635,061,44	\$4,114,627
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2024	\$626,614.63			-\$6,265.94	-\$20.73	\$620,327.96	,,
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$12,058.05 \$2,358.09	0.000		-\$120.52	-\$6.04	\$11,931,49	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$82.63			-\$23.50 -\$0.77	-\$7.84 -\$6.03	\$2,326.75 \$75.83	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$44.48			-\$0.38	-\$6.03	\$38.07	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$19.15			-\$0.19	\$0.00	\$18.96	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2018 2017	\$11.58			-\$0.12	\$0.00	\$11.46	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$2.98 \$3.35			-\$0.03	\$0.00	\$2.95	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$327.93			-\$0.03 -\$3.28	\$0.00	\$3.32	
05 D R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$3,517,333.23	\$0.00	\$0.00	-\$35.147.13	-\$2.620.14	\$324.65 \$3,479.565.96	1
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$3,497,599.80		\$0.00	-\$34,949.80	-\$2,620.14	\$3,460,029.86	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$17,046.80			-\$170.46	\$0.00	\$16,876.34	
05_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$2,450.19		7.00	-\$24.50	\$0.00	\$2,425.69	
05_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2021	\$157.25			-\$1.57	\$0.00	\$155.68	
05_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017 2016	\$62.57 \$16.62			-\$0.63	\$0.00	\$61.94	
THE CONTROL OF		2010	\$10.02	Φ0.00	\$0.00	-\$0.17	\$0.00	\$16.45	
5 0 NR 05_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	Total	\$1.645.451.11		\$0.00	-\$16,453.29	-\$120.84	\$1,628,876.98	\$10,158,078
05 O NR	RIO RANCHO MUNICPAL OPER	2024	\$1,603,961.60		\$0.00	-\$16,039.08	-\$53.07	\$1,587,869.45	
05_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$33,277.11 \$6,512.43		\$0.00	-\$332.61	-\$16.67	\$32,927.83	
5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$213.80		\$0.00	-\$64.90 -\$1.98	-\$21.66 -\$15.60	\$6,425.87	
5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$102.09		\$0.00	-\$0.88	-\$13.84	\$196.22 \$87.37	
5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$52.89	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.36	
5_O_NR 5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$32.01	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.69	
5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2017	\$11.11	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.00	
5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
5 O R	RIO RANCHO MUNICPAL OPER	2015 Total	\$1,275.34 \$8,621,776.65	\$0.00 \$0.00	\$0.00	-\$12.75	\$0.00	\$1,262.59	
5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$8,571,707.04	\$0.00	\$0.00	-\$85,652.84	-\$6,421.28 -\$6,421.28	\$8,529,201,83 \$8,479,632.92	
5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$43,072.07	\$0.00	\$0.00	-\$430.72	\$0.00	\$42,641.35	
5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$6,294.42	\$0.00	\$0.00	-\$62.95	\$0.00	\$6,231.47	
5_O_R 5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2021	\$413.16	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.03	
5_O_R	RIO RANCHO MUNICPAL OPER	2017 2016	\$228.56	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.27	
	THE STATE OF ER	2010	\$61.40	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.79	
O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$8,747.49	\$0.00	\$0.00	\$87.48	\$0.00	\$8,660.01	\$12,884
6_O_NR 6_O_NR	SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2024	\$8,737.36	\$0.00	\$0.00	-\$87.38	\$0.00	\$8,649.98	
0 R	SAN YSIDRO MUNICIPAL OPER	2023 Total	\$10.13	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.03	
6_0_R	SAN YSIDRO MUNICIPAL OPER	2024	\$4,133.14	\$0.00	\$0.00	-\$42.67 -\$41.33	\$0.00	\$4,224.83	
6_0_R	SAN YSIDRO MUNICIPAL OPER	2023	\$134.36	\$0.00	\$0.00	-\$1.34	\$0.00	\$4,091.81 \$133.02	
TV4 D ND	COLUMN OFFIT OFFI				All and an of the second		.554507450		
	COUNTY DEBT SERV	Total 2024	\$864,115.25	\$0.00	\$0.00	-\$8,640.98	-\$14.98	\$855,459.29	\$2,710,927
NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	2024	\$858,550.93	\$0.00	\$0.00	-\$8,585.43	-\$8.11	\$849,957.39	\$2,710,927
NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV		\$858,550.93 \$4,279.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79	-\$8.11 -\$1.32	\$849,957.39 \$4,235.56	\$2,710,927
NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2024 2023	\$858,550.93	\$0.00	\$0.00	-\$8,585.43 -\$42.79 -\$9.80	-\$8.11 -\$1.32 -\$2.10	\$849,957.39 \$4,235.56 \$970.50	\$2,710,927
NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79	-\$8.11 -\$1.32	\$849,957.39 \$4,235.56 \$970.50 \$85.86	\$2,710,927
NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00	\$849,957.39 \$4,235.56 \$970.50	\$2,710,927
NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14	\$2,710,927
NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28	\$2,710,927
ITY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018	\$858,550.93 \$4,279.67 \$982.40 \$88.558 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90	\$2,710,927
NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45	\$2,710,927
NTY1_D_NR	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.370.26	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90	\$2,710,927
NTY1_D_NR NTY1_D_R NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$858,550.93 \$4,279.67 \$982.40 \$88.558 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468.45 \$1,847,139.71 \$6,460.59	\$2,710,927
NTY1_D_NR NTY1_D_R NTY1_D_R NTY1_D_R NTY1_D_R NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2023	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875.580.88 \$1,867,167.94 \$6,525.85 \$1,238.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,657.97 -\$65.26 -\$12.41	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468,48 \$1,847,139.71 \$6,460.59 \$1,226.46	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$858,550,93 \$4,279,67 \$982,40 \$86,58 \$30,42 \$16,63 \$6,19 \$3,31 \$3,94 \$152,98 \$1,875,580,88 \$1,867,167,94 \$6,525,85 \$1,238,87 \$416,49	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,262.646 \$412.32	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2023	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1.855,458.48 \$1,847,139.71 \$6,460.59 \$11,226.46 \$412.32 \$78.58	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$858,550,93 \$4,279,67 \$982,40 \$86,58 \$30,42 \$16,63 \$6,19 \$3,31 \$3,94 \$152,98 \$1,875,580,88 \$1,867,167,94 \$6,525,85 \$1,238,87 \$416,49	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$1.370.26 -\$1,370.26 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2019	\$858,550.93 \$4,279.67 \$982.40 \$86.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$414.77 \$54.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468.48 \$1,847,139.71 \$6,460.59 \$11.226.46 \$412.32 \$78.58 \$21.25 \$14.63	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$147.77 \$54.59 \$38.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2019	\$858,550.93 \$4,279.67 \$982.40 \$86.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$414.77 \$54.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04	\$2,710,927
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$858,550.93 \$4,279.67 \$982.40 \$86.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.477 \$446.49 \$79.38 \$21.477 \$45.55.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39 -\$0.23	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$1.370.26 -\$1,370.26 -\$1,370.26 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04 \$38.41 \$22.49	
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV	2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$152.98 \$1,875.580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$14.77 \$54.59 \$38.80 \$22.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04 \$38.41 \$22.49	
NTY1_D_NR NTY1_D_R	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2020 2019	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$14.77 \$54.59 \$38.80 \$22.72 \$5,746,113.41 \$73,093.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.23 -\$53,365.08 -\$57,460.60 -\$730.69	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04 \$38.41 \$22.49	
NTY1_D_NR NTY1_D_R NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$858,550.93 \$4,279.67 \$982.40 \$86.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$14.77 \$54.59 \$38.80 \$22.72 \$5,746,113.41 \$73,093.59 \$13,740.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39 -\$0.23 -\$57,460.60 -\$730.69 -\$137.10	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.370.26 -\$1,370.26 -\$1,370.26 -\$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468,48 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21,25 \$14.63 \$54,04 \$38,41 \$22.49	
ITY1_D_NR ITY1_D_R	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$14.77 \$54.59 \$38.80 \$22.72 \$5,836,661.35 \$5,746,113.41 \$73,093.59 \$13,7740.22 \$1,071.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39 -\$0.23 -\$57,460.60 -\$730.69 -\$137.10 -\$10.48	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 \$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$51.04 \$38.41 \$22.49 \$5,848,996.93 \$5,704,630.24 \$113,540.15 \$24,313.54 \$1,282.75	
NTY1_D_NR NTY1_D_R NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR NTY1_D_NR	COUNTY DEBT SERV COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2021 2021	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.477 \$14.77 \$54.59 \$38.80 \$22.72 \$5,836,661.35 \$5,746,113.41 \$73,093.59 \$13,740.22 \$1,071.89 \$393.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.23 -\$57,460.60 -\$730.69 -\$137.10 -\$10.48 -\$3.73	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$0.00	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468.48 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21,25 \$14.63 \$54.04 \$38.41 \$22.49 \$55,848,996.93 \$5,704,630.24 \$113,540.15 \$24,313.54 \$1,282.75 \$377.20	
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NTY1_D_NR NTY1_D_R NTY1_D_NR	COUNTY DEBT SERV COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2021 2021	\$858,550.93 \$4,279.67 \$982.40 \$86.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$21.47 \$14.77 \$54.59 \$38.80 \$22.72 \$5,836.661.35 \$5,746,113.41 \$73,093.59 \$13,740.22 \$1,071.89 \$393.38 \$208.62 \$108.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$0.04 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39 -\$0.23 -\$58,365.08 -\$730.69 -\$137.10 -\$10.48 -\$3.73 -\$2.08 -\$1.07	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.370.26 -\$1,370.26 -\$1	\$849,957.39 \$4,235.56 \$970.50 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,847,139.71 \$6,460.59 \$1,226,46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04 \$38.41 \$22.49 \$\$5,848.996.93 \$\$5,704,630.24 \$113,540.15 \$24,313.54 \$1,282,75 \$377.20 \$217.32 \$119.25	
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NTY1_D_NR NTY1_D_R NTY1_D_NR NTY1_	COUNTY DEBT SERV COUNTY OPER	2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$858,550.93 \$4,279.67 \$982.40 \$88.58 \$30.42 \$16.83 \$6.19 \$3.31 \$3.94 \$152.98 \$1,875,580.88 \$1,867,167.94 \$6,525.85 \$1,238.87 \$416.49 \$79.38 \$22.47 \$14.77 \$54.59 \$38.80 \$22.72 \$5,836.661.35 \$5,746,113.41 \$73,093.59 \$13,740.22 \$1,071.89 \$393.38 \$208.62 \$108.08 \$34.82 \$38.97 \$1,858.37 \$10,245,104.75 \$10,164,352.43 \$65,570.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$8,585.43 -\$42.79 -\$9.80 -\$0.87 -\$0.28 -\$0.16 -\$0.05 -\$0.03 -\$1.53 -\$18,742.14 -\$18,657.97 -\$65.26 -\$12.41 -\$4.17 -\$0.80 -\$0.22 -\$0.14 -\$0.55 -\$0.39 -\$0.23 -\$557,460.60 -\$730.69 -\$137.10 -\$10.48 -\$3.73 -\$2.08 -\$1.07 -\$0.35 -\$0.39 -\$18.59	-\$8.11 -\$1.32 -\$2.10 -\$1.85 -\$1.60 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$1,370.26 -\$0.00 -\$0	\$849,957.39 \$4,235.56 \$970.50 \$85.86 \$28.54 \$16.67 \$6.14 \$3.28 \$3.90 \$151.45 \$1,855,468,48 \$1,847,139.71 \$6,460.59 \$1,226.46 \$412.32 \$78.58 \$21.25 \$14.63 \$54.04 \$38.41 \$22.49 \$5,848,996.93 \$5,704,630.24 \$113,540.15 \$24,313.54 \$1,282.75 \$377.20 \$217.32 \$119.25 \$49.02 \$44.10.33 \$4,410.23 \$10,213,576.42 \$10,069,994.26 \$113,230.78	
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Def	THE RESIDENCE OF THE PARTY OF T									
D-PU-DB LOS DIAMANTES PIO LEVY LEVY 8 2023 \$342,66 \$3.00 \$30.00 \$	LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$71,418.98	\$0.00	\$0.00	-\$1,428.38	\$0.00	\$69 990 60	\$69,990.60
DATION LOS DIAMANTES PID LEVY LEVY C 2024 S53,447.02 \$0.00 \$0.00 \$40.00 \$50.00			2024	\$71,076.02	\$0.00	\$0.00	-\$1,421.52	79,79,800,000	The second second second	400,000.00
SPAIN	2.00	Professional Confession (Confession Confession Confessi	2023	\$342.96	\$0.00					
DPRID. LOS DIAMANTES PIDLEVY LEVY D 2024 \$50,47 (22 \$50.00 \$50.00 \$51.0894 \$50.00 \$52,378.08 \$50.00			TARRESON	\$53,447.02	\$0.00	\$0.00	-\$1,068.94	\$0.00	\$52,378.08	\$52,378.08
Def			2024	\$53,447.02	\$0.00	\$0.00	-\$1,068.94	\$0.00		*********
DET MARIPOSA PID TRAUNCH				A Salar Brown Control of the Control	THE RESERVE OF THE PERSON NAMED IN	\$0.00	-\$14.01	\$0.00	\$686.57	\$686.57
Def			2024	\$700.58	\$0.00	\$0.00	-\$14.01	\$0.00	\$686.57	
Description	NOT THE TAXABLE PROPERTY.			The state of the state of the state of		\$0.00	-\$82.49	\$0.00	\$4,042.31	\$34,740.49
DRI								\$0.00	\$4,032.43	
MARIPOSA PID TRAUNCH 2004 \$5,804.68 \$0.00 \$0.00 \$510.49 \$0.00 \$5,688.59	M-D-R1		The second secon							
MARIPOSA PID TRAUNCH	M-D-R1		- Programme	The state of the s	A CONTRACTOR OF THE PARTY OF TH		The second second second	A PROPERTY AND ADDRESS.	THE RESERVE OF THE PERSON NAMED IN	
Section Column	M-D-R4		- Canada Carana	PRODUCTION OF THE PROPERTY.	\$0.00			A STATE OF THE PARTY OF THE PAR	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	
HURST MARIPOSA PID TRAUNCH 2	M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$25,519.99	\$0.00	\$0.00	-\$510.40	\$0.00		
U.P. MARIPOSA PID TRAUNCH 2	M-U-E1 M-U-E1		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	POLICIO DE CARRES DE PROPERTO DE LA COMPANSION DE COMPANSI		75-25	-\$764.40	\$0.00	\$37,455.60	\$161,224.68
LUR-1	M-U-R1		THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$38,220.00			The second secon	A CARDADANA A		
Line Mariposa PID TRAUNCH 2 2023 \$324 20 \$0.00 \$0.00 \$5.00 \$3.00 \$3.00 \$3.00 \$3.7.795 \$3.1777 \$4.00	M-U-R1	The state of the s	20050000	\$75,098,30	Control Control	200000000000000000000000000000000000000	WANTED TO STATE OF THE PARTY OF	- Maria Salar		
UP-1	M-U-R1									
IP-1 MARIPOSA PID TRAUNCH 3	M-U-R4	MARIPOSA PID TRAUNCH 2	Control of the Contro		\$0.00	\$0.00	-\$1.017.45	\$0.00		
\$234,91 UP-21 MARIPOSA PID TRAUNCH 3 UP-22 MARIPOSA PID TRAUNCH 3 UP-22 MARIPOSA PID TRAUNCH 3 UP-22 MARIPOSA PID TRAUNCH 3 UP-23 MARIPOSA PID TRAUNCH 3 UP-24 MARIPOSA PID TRAUNCH 3 UP-24 MARIPOSA PID TRAUNCH 3 UP-25 MARIPOSA PID TRAUNCH 3 UP-26 MARIPOSA PID TRAUNCH 3 UP-27 MARIPOSA PID TRAUNCH 3 UP-27 MARIPOSA PID TRAUNCH 3 UP-28 MARIPOSA PID TRAUNCH 3 UP-29 MARIPOSA PID TRAUNCH 3 UP-29 MARIPOSA PID TRAUNCH 3 UP-29 MARIPOSA PID TRAUNCH 3 UP-20 MARIPOSA PID TRAUNCH	M-U-R4		2024	\$50,872.48	\$0.00	\$0.00	-\$1,017.45	\$0.00		
### WARPIPOSA PID TRAUNCH 3	M-UP-1			\$6,922.24	\$0.00	\$0.00	-\$138.44	\$0.00	\$6.783,80	\$234,915.66
	M-UP-1 M-UP-2						-\$138.44	\$0.00	\$6,783.80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
JP-3	M-UP-2	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT						The state of the s	Total Colonial Coloni	
-UP-3 MARIPOSA PID TRAUNCH 3 -UP-4 MARIPOSA PID TRAUNCH 3 -UP-5 MARIPOSA PID TRAUNCH 3 -UP-5 MARIPOSA PID TRAUNCH 3 -UP-7 MARIPOSA PID TRAUNCH 3 -UP-8 MARIPOSA PID TRAUNCH 3 -UP-8 MARIPOSA PID TRAUNCH 3 -UP-9 MARIPOSA PID TRAUNCH 3 -UP-8 MARIPOSA PID TRAUNCH 3 -UP-9 MARIPOSA PID TRAUNCH 3 -UP-10 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-12 MARIPOSA PID TRAUNCH 3 -UP-13 MARIPOSA PID TRAUNCH 3 -UP-14 MARIPOSA PID TRAUNCH 3 -UP-15 MARIPOSA PID TRAUNCH 3 -UP-16 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-12 MARIPOSA PID TRAUNCH 3 -UP-13 MARIPOSA PID TRAUNCH 3 -UP-14 MARIPOSA PID TRAUNCH 3 -UP-14 MARIPOSA PID TRAUNCH 3 -UP-15 MARIPOSA PID TRAUNCH 3 -UP-16 MARIPOSA PID TRAUNCH 3 -UP-17 MARIPOSA PID TRAUNCH 3 -UP-18 MARIPOSA PID TRAUNCH 3 -UP-19 MARIPOSA PID	M-UP-3					DOMESTIC STREET	-\$1,258.82		THE RESERVE OF THE PERSON OF T	
-UP-4 MARIPOSA PID TRAUNCH 3 -UP-4 MARIPOSA PID TRAUNCH 3 -UP-5 MARIPOSA PID TRAUNCH 3 -UP-7 MARIPOSA PID TRAUNCH 3 -UP-8 MARIPOSA PID TRAUNCH 3 -UP-9 MARIPOSA P	M-UP-3	A THE STATE OF THE		The state of the s			-\$36.34		The state of the s	
UP-5	M-UP-4		Total			THE RESERVE OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T		THE RESERVOIR SHOW THE PROPERTY OF THE PERSON OF THE PERSO	
-UP-5 MARIPOSA PID TRAUNCH 3 -UP-7 MARIPOSA PID TRAUNCH 3 -UP-8 MARIPOSA PID TRAUNCH 3 -UP-9 MARIPOSA PID TRAUNCH 3 -UP-10 MARIPOSA PID TRAUNCH 3 -UP-10 MARIPOSA PID TRAUNCH 3 -UP-10 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-12 MARIPOSA PID TRAUNCH 3 -UP-14 MARIPOSA PID TRAUNCH 3 -UP-15 MARIPOSA PID TRAUNCH 3 -UP-16 MARIPOSA PID TRAUNCH 3 -UP-17 MARIPOSA PID TRAUNCH 3 -UP-18 MARIPOSA PID TRAUNCH 3 -UP-19 MARIPOSA PID TRAUNCH 3 -UP-10 MARIPOSA PID TRAUNCH 3 -UP-11 MARIPOSA PID TRAUNCH 3 -UP-12 MARIPOSA PID TRAUNCH 3 -UP-13 MARIPOSA PID TRAUNCH 3 -UP-14 MARIPOSA PID TRAUNCH 3 -UP-15 MARIPOSA PID TRAUNCH 3 -UP-16 MARIPOSA PID TRAUNCH 3 -UP-17 MARIPOSA PID TRAUNCH 3 -UP-18 MARIPOSA PID TRAUNCH 3 -UP-19 MARIPOSA PID TRAUNCH 3	M-UP-5					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAME				
ARRIPOSA PID TRAUNCH 3	M-UP-5		2024	\$72,168.90	\$0.00	\$0.00	THE RESIDENCE OF THE PERSON OF	\$0.00	\$70,725.52	
UP-9	M-UP-7	MARIPOSA PID TRAUNCH 3	The second second second	- National Advisor Audit	The state of the s		-\$307.65		The state of the s	
ARIPOSA PID TRAUNCH 3 2023 \$288.60 \$0.00 \$0.00 \$5.77 \$0.00 \$282.83 UP-9 MARIPOSA PID TRAUNCH 3 2024 \$45,955.00 \$0.00 \$0.00 \$0.00 \$919.10 \$0.00 \$45,035.90 UP-10 MARIPOSA PID TRAUNCH 3 2024 \$1,752.27 \$0.00 \$0.00 \$35.05 \$0.00 \$1,717.22 UP-11 MARIPOSA PID TRAUNCH 3 2024 \$1,752.27 \$0.00 \$0.00 \$35.05 \$0.00 \$1,717.22 UP-11 MARIPOSA PID TRAUNCH 3 2024 \$1,752.27 \$0.00 \$0.00 \$35.05 \$0.00 \$1,717.22 UP-11 MARIPOSA PID TRAUNCH 3 2024 \$673.95 \$0.00 \$0.00 \$13.48 \$0.00 \$660.47 UP-12 MARIPOSA PID TRAUNCH 3 2024 \$673.95 \$0.00 \$0.00 \$18.87 \$0.00 \$660.47 UP-12 MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$680.47 UP-12 MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$60.00 \$18.87 \$0.00 \$224.66 UP-13 MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$24.66 UP-13 MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$0.00 \$18.87 \$0.00 \$10.91 \$	PARTIES AND DESCRIPTION OF					\$0.00	-\$100.12	-\$277.50		
UP-9 MARIPOSA PID TRAUNCH 3							-\$94.35	-\$277.50	\$4,623.04	
August A	M-UP-9			\$288.60	THE RESERVE TO SERVE THE PARTY OF THE PARTY	AND DESCRIPTION OF THE PARTY OF	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
UP-10 MARIPOSA PID TRAUNCH 3 Total \$1,752.27 \$0.00 \$0.00 \$35.05 \$0.00 \$1,717.22	M-UP-9	The state of the s		\$45,955,00	THE RESERVE TO THE PERSON NAMED IN	and the pattern of the last		TO AND	The state of the s	
Pub-10	M-UP-10		ACMS ACMS AND ACMS AN	\$1.752.27		The second secon	AND THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PART	PROPERTY AND INCIDENCE AND INCIDENCE.		
UP-11 MARIPOSA PID TRAUNCH 3 2024 \$673.95 \$0.00 \$0.00 \$13.48 \$0.00 \$660.47 UP-12 MARIPOSA PID TRAUNCH 3 Total \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$924.66 UP-13 MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$924.66 UP-13 MARIPOSA PID TRAUNCH 3 Total \$8.491.77 \$0.00 \$0.00 \$169.84 \$0.00 \$8.321.93 UP-13 MARIPOSA PID TRAUNCH 3 2024 \$8,491.77 \$0.00 \$0.00 \$169.84 \$0.00 \$8.321.93 B-R LOMAS ENC/ENCH HILLS LEVY B Total \$22,242.18 \$0.00 \$0.00 \$444.84 \$0.00 \$21,797.34 B-R LOMAS ENC/ENCH HILLS LEVY B C-R LOMAS ENC/ENCH HILLS LEVY C C-R LOMAS ENC/ENCH HILLS LEVY C C-R LOMAS ENC/ENCH HILLS LEVY C 2024 \$38,430.17 \$0.00 \$0.00 \$768.60 \$0.00 \$37,661.57 C-R LOMAS ENC/ENCH HILLS LEVY D Total \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 D-R LOMAS ENC/ENCH HILLS LEVY D 2024 \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 E-R LOMAS ENC/ENCH HILLS LEVY E Total \$25,601.16 \$0.00 \$0.00 \$50.00 \$250.88 \$143,993.40 \$143,993.40 \$143,993.40 \$143,993.40 \$143,993.40 \$143,993.40 \$143,993.40 \$144,993.	M-UP-10 M-UP-11		And in case of the	\$1,752.27		\$0.00	-\$35.05	A CONTRACTOR OF THE PARTY OF TH	\$1,717.22	
MARIPOSA PID TRAUNCH 3 2024 \$943.53 \$0.00 \$0.00 \$18.87 \$0.00 \$924.66	M-UP-11	MARIPOSA PID TRAUNCH 3	2024		\$0.00	\$0.00		The state of the s	1-1-1-10-10-10-10-10-10-10-10-10-10-10-1	
UP-13 MARIPOSA PID TRAUNCH 3 UP-13 MARIPOSA PID TRAUNCH 3 2024 \$8,491.77 \$0.00 \$0.00 \$169.84 \$0.00 \$8,321.93 UP-14 MARIPOSA PID TRAUNCH 3 2024 \$8,491.77 \$0.00 \$0.00 \$1.00 \$169.84 \$0.00 \$8,321.93 B-R LOMAS ENC/ENCH HILLS LEVY B 2024 \$22,242.18 \$0.00 \$0.00 \$444.84 \$0.00 \$21,797.34 \$21,797.34 B-R LOMAS ENC/ENCH HILLS LEVY B 2024 \$22,242.18 \$0.00 \$0.00 \$30.00 \$244.84 \$0.00 \$21,797.34 \$21,797.34 C-R LOMAS ENC/ENCH HILLS LEVY C C-R LOMAS ENC/ENCH HILLS LEVY C 2024 \$38,430.17 \$0.00 \$0.00 \$768.60 \$0.00 \$37,661.57 \$37,661.57 C-R LOMAS ENC/ENCH HILLS LEVY C 2024 \$38,430.17 \$0.00 \$0.00 \$5768.60 \$0.00 \$37,661.57 \$37,661.57 D-R LOMAS ENC/ENCH HILLS LEVY D 2024 \$146,932.04 \$0.00 \$0.00 \$29.38.64 \$0.00 \$143,993.40 \$14	M-UP-12		800.00105	A CONTRACTOR OF THE PARTY OF TH	A Principle of the Control of the Co	-			NAME AND ADDRESS OF THE PARTY O	
## LOMAS ENC/ENCH HILLS LEVY D LOMAS ENC/ENCH HILLS LEVY E LOMAS ENC/ENCH HILLS LEVY F LOMAS ENC/ENC	M-UP-13					\$0.00	And the Specific Co.	The state of the s	and the contract of the contra	
B-R LOMAS ENC/ENCH HILLS LEVY B 2024 \$22,242.18 \$0.00 \$0.00 \$444.84 \$0.00 \$21,797.34 \$21,797.34 \$21,797.34 \$21,797.34 \$38,430.17 \$0.00 \$0.00 \$768.60 \$0.00 \$37,661.57 \$37,66 \$21,797.34 \$38,430.17 \$0.00 \$0.00 \$768.60 \$0.00 \$37,661.57 \$37,66 \$20.00 \$37,661.57 \$37,661.57 \$37,661.57	M-UP-13	MARIPOSA PID TRAUNCH 3	2024	\$8,491.77	\$0.00	\$0.00	-\$169.84		The state of the s	
C-R LOMAS ENC/ENCH HILLS LEVY C Total \$38,430.17 \$0.00 \$0.00 \$768.60 \$0.00 \$37,661.57 \$37,66 \$37,661.57 \$37,66 \$38,430.17 \$0.00 \$0.00 \$5768.60 \$0.00 \$37,661.57 \$37,66 \$38,430.17 \$0.00 \$0.00 \$5768.60 \$0.00 \$37,661.57 \$37,661.57 \$37,66 \$37,661.57 \$3	N-B-R		Total	\$22,242.18	\$0.00	\$0.00	-\$444.84	\$0.00	\$21,797.34	\$21,797.34
C-R LOMAS ENC/ENCH HILLS LEVY C 2024 \$38,430.17 \$0.00 \$0.00 \$5768.60 \$0.00 \$37,661.57 \$3	N-B-R		2024	\$22,242.18	\$0.00	\$0.00	-\$444.84	\$0.00		
DR LOMAS ENCIENCH HILLS LEVY D Total \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 \$143,993.40 \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 \$143,993.40 \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 \$143,	N-C-R		Total	\$38,430.17	\$0.00	\$0.00	-\$768.60	\$0.00	\$37.661.57	\$37,661.57
D-R LOMAS ENC/ENCH HILLS LEVY D 2024 \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 \$	N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2024	\$38,430.17	\$0.00	\$0.00	- Indiana Control of the Control of	The State of		407,001.07
D-R LOMAS ENC/ENCH HILLS LEVY D 2024 \$146,932.04 \$0.00 \$0.00 \$2,938.64 \$0.00 \$143,993.40 \$	N-D-R	The state of the s	Total	\$146,932.04	\$0.00	\$0.00	-\$2.938,64	\$0.00	\$143 993 40	\$143,993.40
E-R LOMAS ENC/ENCH HILLS LEVY E 2024 \$25,242.94 \$0.00 \$0.00 -\$504.86 \$0.00 \$24,738.08 LOMAS ENC/ENCH HILLS LEVY E 2023 \$358.22 \$0.00 \$0.00 -\$7.16 \$0.00 \$351.06	N-D-R		2024	\$146,932.04			The second secon	- Zartinanaraday	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	\$143,333.40
E-R LOMAS ENC/ENCH HILLS LEVY E 2024 \$25,242.94 \$0.00 \$0.00 -\$504.86 \$0.00 \$24,738.08 E-R LOMAS ENC/ENCH HILLS LEVY E 2023 \$358.22 \$0.00 \$0.00 -\$7.16 \$0.00 \$351.06 E-R LOMAS ENC/ENCH HILLS LEVY F Total \$20,277.00 \$0.00 \$0.00 -\$405.54 \$0.00 \$19,871.46 \$19,87	V-E-R				\$0.00	\$0.00		\$0.00	\$25,089.14	\$25,089.14
F-R LOMAS ENCIENCH HILLS LEVY F Total \$20,277.00 \$0.00 \$0.00 \$405.54 \$0.00 \$19,871.46 \$19,87	N-E-R N-E-R									
F-R LOMAS ENCIENCE HILLS LEVY E 2004 519,871.46 \$19,87	91018	Control of the Contro	2023	\$358.22	\$0.00	\$0.00	-\$7.16	\$0.00	\$351.06	
	V F R	The state of the s						\$0.00	\$19,871.46	\$19,871.46
100 mm 10		LUMAS ENC/ENCH HILLS LEVY F	2024	\$20,277.00	\$0.00	\$0.00	-\$405.54	\$0.00	\$19,871.46	15 TA
\$47 929 17 \$47 929 17 \$47 929 17 \$47 929 17 \$47 929 17 \$47 929 17	I-G-R		Total	\$48,907,32	\$0.00	\$0.00	-\$978.15	\$0.00	\$47 929 17	\$47,929.17
G-R LOMAS ENC/ENCH HILLS LEVY G 2024 \$48,907.32 \$0.00 \$0.00 -\$978.15 \$0.00 \$47,929.17	N-G-R	LOMAS ENC/ENCH HILLS LEVY G	2024	\$48,907.32	\$0.00	\$0.00		The state of the s		¥41,020.11

S11 D NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$333.329.54	en no	00.00	60.000.00			
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$328,921.38	\$0.00	\$0.00	-\$3,333,35	\$0.00	American State of the Control of the	4-0.11.00.00
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$4,046.45	\$0.00	\$0.00	-\$3,289.23 -\$40.47	\$0.00 \$0.00		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$323.89	\$0.00	\$0.00	-\$3.24	\$0.00		
S1I_D_NR S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2020	\$6.27	\$0.00	\$0.00	-\$0.07	\$0.00		
S1I D NR	11 - BERNALILLO(IN) SD DEBT SERV	2019 2018	\$5.56 \$5.56	\$0.00	\$0.00	-\$0.06	\$0.00		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$5.56	\$0.00	\$0.00	-\$0.06 -\$0.06	\$0.00		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$2.53	\$0.00	\$0.00	-\$0.03	\$0.00		
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	Total	\$659,142,68	\$0.00	\$0.00	-\$6,579.89	-\$1,154.99	\$651,407.80	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$641,971.83 \$14,980.02	\$0.00 \$0.00	\$0.00	-\$6,408.18	-\$1,154.99	\$634,408.66	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,626.80	\$0.00	\$0.00	-\$149.80 -\$16.27	\$0.00 \$0.00	\$14,830.22	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$520.14	\$0.00	\$0.00	-\$5.20	\$0.00	\$1,610.53 \$514.94	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$43.89	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.45	
SILLNR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$65,980.22	\$0.00	\$0.00	-\$659.80	\$0.00	\$65,320.42	\$107.000.40
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$65,042.92	\$0.00	\$0.00	-\$650.44	\$0.00	\$64,392.48	\$197,980.49
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$860.40	\$0.00	\$0.00	-\$8.60	\$0.00	\$851.80	
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2022	\$68.87	\$0.00	\$0.00	-\$0.68	\$0.00	\$68.19	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021 2020	\$2.09 \$1.34	\$0.00 \$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$1.18	\$0.00	\$0.00	-\$0.01 -\$0.01	\$0.00	\$1.33	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17 \$1.17	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2016 2015	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S11_1_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$0.53	\$0.00	\$0.00	-\$0.01 -\$1.346.02	\$0.00 -\$235.03	\$0.52	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$130,633.01	\$0.00	\$0.00	-\$1,303.99	-\$235.03	\$132,660.07 \$129,093.99	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$3,142.20	\$0.00	\$0.00	-\$31.43	\$0.00	\$3,110.77	
S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$342.97	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.54	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2021	\$107.67	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.59	
0.000 0-0-0.00	W DENTALLES (III) OD GAF IMP	2016	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$16,495.02	\$0.00	\$0,00	-\$164.92	\$0.00	\$16,330.10	\$29,429.96
S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2024	\$16,260.73	\$0.00	\$0.00	-\$162.60	\$0.00	\$16,098.13	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023 2022	\$215.09 \$17.22	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.94	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$0.52	\$0.00	\$0.00	-\$0.17 \$0.00	\$0.00	\$17.05 \$0.52	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
\$1I_O_NR \$1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2018	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$0.29 \$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13 \$0.13	
S11 0 R	11 - BERNALILLO(IN) SD OPER	Total	\$13,255.41	\$0.00	\$0.00	-\$132.34	-\$23.21	\$13.099.86	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2024	\$12,899.49	\$0.00	\$0.00	-\$128.76	-\$23.21	\$12,747.52	
S11_0_R	11 - BERNALILLO(IN) SD OPER	2023 2022	\$310.56 \$33.90	\$0.00	\$0.00	-\$3.12	\$0.00	\$307.44	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$10.61	\$0.00	\$0.00	-\$0.34 -\$0.11	\$0.00	\$33.56 \$10.50	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
STO_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$511.665.39	\$0.00	\$0.00	-\$5.116.66	\$0.00	\$506.548.73	*********
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$506,220.49	\$0.00	\$0.00	-\$5,062.20	\$0.00	\$501,158.29	\$2,206,949.41
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$4,216.72	\$0.00	\$0.00	-\$42.18	\$0.00	\$4,174.54	
S10_D_NR S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,219.15	\$0.00	\$0.00	-\$12.20	\$0.00	\$1,206.95	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2.23 \$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$2.26	\$0.00	\$0.00	-\$0.02 -\$0.02	\$0.00 \$0.00	\$2.24 \$2.24	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
S10_D_R						-617 178 77		\$1,700,400.68	
S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2024	\$1,718,795,68	\$0.00		617.050.40	-\$1,219,23		
\$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$1,707,135.52	\$0.00	\$0.00	-\$17,059.16 -\$104.43	-\$1,219.23	\$1,688,857.13	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER		THE PROPERTY OF THE PROPERTY O	The state of the s		-\$104.43	-\$1,219.23 \$0.00	\$1,688,857.13 \$10,338.09	
S10_D_R S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2024 2023 2022 2021	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		-\$1,219.23	\$1,688,857.13	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2024 2023 2022	\$1,707,135.52 \$10,442.52 \$1,075.63	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76	-\$1,219.23 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87	
\$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13	\$446 331 22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02	-\$1,219.23 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23	\$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	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$99,102.11 \$897.64 \$256.65	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,001.02 -\$8.96 -\$2.58 \$0.00	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23	\$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	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 \$0.00 \$0.00 \$0.00	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018 Total	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48 \$0.48 \$349.926.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 \$0.00 \$0.00 \$0.00 \$0.00 -\$3.495.80	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48 \$0.48 \$0.48 \$0.48	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48 \$3.48,825.80 \$347,380.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 \$0.00 \$0.00 \$0.00 \$0.00 -\$3.495.80 -\$3,471.33	-\$1,219.23 \$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	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48 \$0.48 \$0.48 \$346,082.91 \$343,660.69	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018 Total 2024 2023 2022	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48 \$0.48 \$349.926.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 \$0.00 \$0.00 \$0.00 \$0.00 -\$3.495.80	-\$1,219.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48 \$0.48 \$0.48 \$0.48 \$346,082.91 \$343,660.69 \$2,168.51	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018 Total 2024 2023 2022 2024 2023 2022 2024 2023 2022 2024 2024	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48 \$0.48 \$349,826.80 \$347,380.11 \$2,190.42 \$226.76 \$24.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.19 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$3,495.80 -\$21.91 -\$2.26 -\$0.25	-\$1,219.23 \$0.00 \$0.0	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$100,248.31 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$2.168.51 \$224.50 \$224.50	\$446,331.22
\$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2024 2023 2022 2021 2015 Total 2024 2023 2022 2021 2020 2019 2018 Total 2024 2023 2022	\$1,707,135.52 \$10,442.52 \$1,075.63 \$118.65 \$23.36 \$101,260.87 \$100,103.13 \$896.60 \$259.23 \$0.47 \$0.48 \$0.48 \$349,826.80 \$347,380.11 \$2,190.42 \$226.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$104.43 -\$10.76 -\$1.79 -\$0.23 -\$1,012.56 -\$1,001.02 -\$8.96 -\$2.58 \$0.00 \$0.00 \$0.00 \$0.00 -\$3.495.80 -\$3.471.33 -\$2.191 -\$2.26	-\$1,219.23 \$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	\$1,688,857.13 \$10,338.09 \$1,064.87 \$117.46 \$23.13 \$99,102.11 \$887.64 \$256.65 \$0.47 \$0.48 \$	\$446,331.22

\$10 O NR	10 DEDNAL IL COUTT CO COCO								
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	Total	\$25,315.22	\$0.00	\$0.00	-\$253.15	\$0.00	\$25,062.07	\$59,236.57
\$10 0 NR	10 - BERNALILLO(OUT) SD OPER	2024 2023	\$25,025.78 \$224.15	\$0.00	\$0.00	-\$250.25	\$0.00	\$24,775.53	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$64.81	\$0.00	\$0.00	-\$2.25	\$0.00	\$221.90	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.12	\$0.00	\$0.00 \$0.00	-\$0.65 \$0.00	\$0.00	\$64.16	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12 \$0.12	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	Total	\$34,544,19	\$0.00	\$0.00	-\$345.19	-\$24.50	\$34,174.50	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2024	\$34,302.42	\$0.00	\$0.00	-\$342.78	-\$24.50	\$33,935.14	
\$10_0_R \$10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2023	\$216.48	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.32	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2022	\$22.42	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.19	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021 2015	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
	TO DETROILED (OUT) OF OTEN	2015	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$79.827.10	\$0.00	\$0.00	-\$798.26	\$0.00	\$79.028.84	\$839,735.33
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$75,582.95	\$0.00	\$0.00	-\$755.83	\$0.00	\$74,827.12	4000,700.00
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$3,654.61	\$0.00	\$0.00	-\$36.54	\$0.00	\$3,618.07	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$577.62	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.85	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$11.92	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$768,660.30	\$0.00	\$0.00	-\$7,683.90	-\$269.91	\$760,706.49	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$758,033.07 \$6,214.01	\$0.00	\$0.00	-\$7,577.63	-\$269.91	\$750,185.53	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,942.30	\$0.00	\$0.00	-\$62.15 -\$19.42	\$0.00	\$6,151.86	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$1,507.23	\$0.00	\$0.00	-\$15.07	\$0.00	\$1,922.88 \$1,492.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$458.08	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.50	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$106.44	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.38	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$99.61	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.61	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$102.42	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.40	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$98.23	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.25	
02A_U_K	2A - CORRALES SD DEBT SERV	2015	\$98.91	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.92	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$35,637.09	\$0.00	\$0.00	-\$3EE 2E	60.00	\$25 000 W	#200 Tan
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$33,742.38	\$0.00	\$0.00	-\$356.36 -\$337.42	\$0.00 \$0.00	\$35,280.73 \$33,404.96	\$368,708.59
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$1,631.52	\$0.00	\$0.00	-\$16.31	\$0.00	\$1,615.21	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$257.87	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$5.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.27	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$336,914.10	\$0.00	\$0.00	-\$3,367.97	-\$118.27	\$333,427.86	
S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2024	\$332,147.09	\$0.00	\$0.00	-\$3,320.30	-\$118.27	\$328,708.52	
S2A_I_R	2A - CORRALES SD CAP IMP	2023 2022	\$2,774.11 \$867.10	\$0.00	\$0.00	-\$27.75	\$0.00	\$2,746.36	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$672.87	\$0.00	\$0.00	-\$8.67 -\$6.72	\$0.00	\$858.43	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$213.86	\$0.00	\$0.00	-\$2.14	\$0.00	\$666.15 \$211.72	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$49.95	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.45	
S2A_I_R	OA CODDALEGOD GAD HAD								
	2A - CORRALES SD CAP IMP	2018	\$46.46	\$0.00	\$0.00	-\$0.46			
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$46.46 \$47.80	\$0.00 \$0.00	\$0.00	-\$0.46 -\$0.48	\$0.00	\$46.00	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2017 2016	\$47.80 \$46.92	\$0.00 \$0.00	\$0.00	-\$0.48 -\$0.47			
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$47.80	\$0.00	\$0.00	-\$0.48	\$0.00 \$0.00	\$46.00 \$47.32	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2017 2016 2015	\$47.80 \$46.92 \$47.94	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48	\$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46	
S2A_I_R S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2017 2016	\$47.80 \$46.92 \$47.94 \$8,909.29	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48	\$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46	\$54,337.75
\$2A_I_R \$2A_I_R \$2A_I_R \$2A_O_NR \$2A_O_NR \$2A_O_NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,00 \$47.32 \$46,45 \$47,46 \$8,820.20 \$8,351.24	\$54,337.75
\$2A_I_R \$2A_I_R \$2A_I_R \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024	\$47.80 \$46.92 \$47.94 \$8,909.29	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81	\$54 ,337.75
\$2A R \$2A R \$2A R \$2A O NR \$2A O NR \$2A O NR \$2A O NR \$2A O NR \$2A O NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,00 \$47.32 \$46,45 \$47,46 \$8,820.20 \$8,351.24	\$54,337.75
\$2A R \$2A R \$2A R \$2A O NR \$2A O NR \$2A O NR \$2A O NR \$2A O NR \$2A O NR \$2A O NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83	\$54,337.75
S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15	\$46.00 \$47.32 \$46.45 \$47.46 \$8,82.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45,517.55 \$44,877.17	\$54,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$459.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 \$-\$16.15	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89	\$54,337.75
S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2023 2022	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67 \$117.49	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32	\$54,337.75
S2A	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67 \$117.49 \$88.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 -\$16.15 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93	\$54,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2023 2022	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67 \$117.49	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 -\$16.15 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58	\$54,337.75
S2A_LR S2A_LR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R S2A_O_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6,72 \$6.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 -\$16.15 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93	\$54,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 \$-\$16.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65	\$54 ,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,936.63 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 \$16.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.65 \$6.65 \$6.57 \$6.46	\$54 ,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 \$-\$16.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45,517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57	\$54,337.75
S2A L R S2A L R S2A L R S2A O NR S2A O NR S2A O NR S2A O NR S2A O R S2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$47.80 \$46.92 \$47.94 \$8,495.60 \$407.89 \$64.47 \$1.33 \$45,993.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$8.09 -\$84.36 -\$4.08 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46	
\$2A R \$2A R \$2A R \$2A R \$2A NR \$2A O NR \$2A O NR \$2A O NR \$2A O R \$2A O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,936.63 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.96 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,851.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58	\$54,337.75 \$716,294.23
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O R \$2A _ O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$47.80 \$46.92 \$47.94 \$8,495.69 \$64.47 \$1.33 \$45.934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$8.09 -\$84.36 -\$4.08 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16.15 -\$16.15 -\$9.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.577.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58	
\$2A_I_R \$2A_I_R \$2A_I_R \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_NR \$2A_O_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SD 83 2A - CORRALES SD SD 83	2017 2016 2015 Total 2024 2023 2022 2021 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 2020 2020 2021 2020 20	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.64 \$6.53 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$1.04	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,851.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O R \$2A _ O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2016 2015 Total 2024 2022 2021	\$47.80 \$46.92 \$47.94 \$8,999.29 \$6,435.69 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6,72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$115.6	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$76,629.75 \$72,555.59 \$3,508.23	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O R \$2A _ O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD BB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 Total	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,936.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$41.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$1.04 -\$732.88 -\$35.44 -\$5.60 -\$0.12 -\$6,461.27	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$76,629.75 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O _ NR \$2A _ O _ NR \$2A _ O _ NR \$2A _ O _ R \$2A _ O _ R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2017 2018 2017 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,933.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646.52.65 \$637,221.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.06 -\$0.07 -\$1.07 -\$1.07 -\$1.04 -\$732.88 -\$35.44 -\$5.60 -\$0.12 -\$6,461.27 -\$6,369.95	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O R \$2A _ O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$637,221.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.99 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45,517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28	
S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_SB_R S2A_SB_R S2A_SB_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33 2A - CORRALES SD SB 33 2A - CORRALES SD HB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2016 2015 Total 2024 2023 2022 2021 Total 2020 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,999.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6,72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$11.56 \$644,352.65 \$637,221.55 \$5,323.52 \$1,663.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,20.20 \$8,351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28 \$1,647.31	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O _ NR \$2A _ O _ NR \$2A _ O _ NR \$2A _ O _ R \$2A _ O _ R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$637,221.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$4.59.78 -\$4.53.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$76,629.75 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28 \$1,647.31 \$1,252.68	
S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021	\$47.80 \$46.92 \$47.94 \$8,909.29 \$6,435.60 \$407.89 \$64.47 \$1.33 \$45,936.63 \$45,346.63 \$45,346.63 \$78.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$637,221.55 \$5,323.52 \$1,663.95 \$1,265.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.99 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.07 -\$1.04 -\$732.88 -\$35.44 -\$16.64 -\$12.65 -\$4.10	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.57 \$1.55.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5.270.28 \$1,647.31 \$1,252.68 \$400.29	
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O NR \$2A _ O R \$2A _ O R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD SB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$31,543.67 \$560.09 \$11.56 \$646,352.65 \$63,221.55 \$63,23.52 \$1,663.95 \$1,265.33 \$410.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$89.09 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$4.59.78 -\$4.53.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8,820.20 \$8,351.24 \$403.81 \$63.83 \$116.32 \$45,517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28 \$1,647.31 \$1,252.68 \$46.29 \$94.81	
S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646.53 \$65.53 \$66.55 \$71,265.53 \$1,265.33 \$410.39 \$95.77 \$91.91 \$94.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.99 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$1.04 -\$732.88 -\$35.44 -\$5.60 -\$0.12 -\$6,369.95 -\$53.24 -\$16.64 -\$12.65 -\$4.10 -\$0.96	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.57 \$1.55.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5.270.28 \$1,647.31 \$1,252.68 \$400.29	
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S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.64 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646.53 \$65.53 \$66.55 \$71,265.53 \$1,265.33 \$410.39 \$95.77 \$91.91 \$94.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.09 -\$84.36 -\$4.08 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.06 -\$0.07 -\$0.07 -\$0.07 -\$1.07 -\$74.04 -\$732.88 -\$35.44 -\$5.60 -\$0.12 -\$6,369.95 -\$53.24 -\$16.64 -\$12.65 -\$4.10 -\$0.96 -\$0.92 -\$0.95	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28 \$1,647.31 \$1,252.68 \$406.29 \$94.81 \$90.99 \$93.62	
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S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_T_R S2A_T_R S2A_T_R S2A_T_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2025 2015 Total 2026 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$63,221.55 \$53,23.52 \$1,663.95 \$11.265.33 \$410.39 \$95.77 \$91.91 \$94.57 \$92.83 \$92.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.12 -\$6,461.27 -\$6,369.95 -\$53.24 -\$16.64 -\$12.65 -\$4.10 -\$0.96 -\$0.92 -\$0.93 -\$0.93 -\$0.93 -\$0.93	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$76,629.75 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5.270.28 \$1.647.31 \$1.252.68 \$406.29 \$94.81 \$90.99 \$93.62 \$91.90 \$91.90 \$91.90 \$51.87 \$20.75 \$5.48	\$716,294.23
\$2A _ L R \$2A _ L R \$2A _ L R \$2A _ L R \$2A _ NR	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2024 2023 2022 2021 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 Total 2024 2023 2025 2021 Total 2024 2023 2025 2021 Total 2020 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,909.29 \$8,435.60 \$407.89 \$84.47 \$1.33 \$45,934.68 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$637,221.55 \$5,323.52 \$1,663.95 \$1,265.33 \$410.39 \$95.77 \$91.91 \$94.57 \$92.83 \$92.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.90 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$1.04 -\$732.88 -\$35.44 -\$5.60 -\$0.12 -\$6,369.95 -\$53.24 -\$16.64 -\$12.65 -\$4.10 -\$0.96 -\$0.92 -\$0.93 -\$0.93 -\$0.93 -\$0.93 -\$0.93	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44.877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5,270.28 \$1,647.31 \$1,252.68 \$406.29 \$94.81 \$90.99 \$93.62 \$91.90 \$91.90	\$716,294.23
S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_I_R S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_NR S2A_SB_R S2A_T_R S2A_T_R S2A_T_R S2A_T_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD HB 33 2A - CORRALES SD BB 33 2A - CORRALES SD SB 33 2A - CORRALES SD TECH R 2A CORRALES SD TECH R	2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 Total 2024 2023 2025 2015 Total 2026 2019 2018 2017 2016 2015	\$47.80 \$46.92 \$47.94 \$8,999.29 \$8,435.60 \$407.89 \$64.47 \$1.33 \$45,934.48 \$45,346.63 \$378.67 \$117.49 \$88.82 \$28.87 \$6.72 \$6.46 \$6.53 \$6.65 \$77,403.79 \$73,288.47 \$3,543.67 \$560.09 \$11.56 \$646,352.65 \$63,221.55 \$53,23.52 \$1,663.95 \$11,265.33 \$410.39 \$95.77 \$91.91 \$94.57 \$92.83 \$92.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.48 -\$0.47 -\$0.48 -\$0.47 -\$0.48 -\$0.99 -\$84.36 -\$4.08 -\$0.64 -\$0.01 -\$459.78 -\$453.31 -\$3.78 -\$1.17 -\$0.89 -\$0.29 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$0.07 -\$1.28 -\$1.64 -\$1.65 -\$4.10 -\$0.92 -\$0.93 -\$0.93 -\$0.93 -\$0.93 -\$0.93 -\$0.06 -\$0.09 -\$0.01	\$0.00 \$0.00	\$46.00 \$47.32 \$46.45 \$47.46 \$8.820.20 \$8.351.24 \$403.81 \$63.83 \$1.32 \$45.517.55 \$44,877.17 \$374.89 \$116.32 \$87.93 \$28.58 \$6.65 \$6.40 \$6.57 \$6.46 \$6.57 \$6.46 \$6.58 \$72,555.59 \$3,508.23 \$554.49 \$11.44 \$639,664.48 \$630,624.70 \$5.270.28 \$1,647.31 \$1,252.68 \$406.29 \$94.81 \$90.99 \$93.62 \$91.90 \$91.90 \$91.90	\$716,294.23

S2AC D NR	TAC AL BUOLIFECUE CORREL STATE								
S2AC_D_NR	2AC ALBUQUERQUE CORRALES SD DEBT	Total	\$8,400.55	\$0.00	\$0.00	-\$84.01	\$0.00	\$8,316.54	\$117,367.0
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$7,290.68	\$0.00	\$0.00	-\$72.91	\$0.00	\$7,217.77	(*************************************
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023 2022	\$1,029.64	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.34	
S2AC D R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$80.23 \$110.152.02	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.43	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$108,411.54	\$0.00	\$0.00	-\$1,101.52	\$0.00	\$109,050.50	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1,740.48	\$0.00	\$0.00	-\$1,084.11	\$0.00	\$107,327.43	
			91,140,40	Ψ0.00	\$0.00	-\$17.41	\$0.00	\$1,723.07	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$3,750.26	\$0.00	\$0.00	-\$37.51	\$0.00	\$3,712.75	\$51,509.6
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$3,254.78	\$0.00	\$0.00	-\$32.55	\$0.00	\$3,222.23	\$51,509.6
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$459.66	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.06	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$35.82	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.46	
S2AC_LR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$48,279.65	\$0.00	\$0.00	-\$482.79	\$0.00	\$47,796.86	
S2AC_I_R S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$47,502.64	\$0.00	\$0.00	-\$475.02	\$0.00	\$47,027.62	
32AC_I_N	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$777.01	\$0.00	\$0.00	-\$7.77	\$0.00	\$769.24	
SZAC O NR	2AC-ALBUQUERQUE-CORRALES SD OPER	THE SPRINGERS			A	X44.4-10.			
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$937.56	\$0.00	\$0.00	-\$9.38	\$0.00	\$928.18	\$7,453.6
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$813.69	\$0.00	\$0.00	-\$8.14	\$0.00	\$805.55	
SZAC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$114.92	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.77	
SZAC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$8.95 \$6,591.39	\$0.00 \$0.00	\$0.00	-\$0.09	\$0.00	\$8.86	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$6,485.33		\$0.00	-\$65.91	\$0.00	\$6,525.48	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$106.06	\$0.00 \$0.00	\$0.00	-\$64.85	\$0.00	\$6,420.48	
1 874 E-15 A-01			¥100.00	φυ.υυ	\$0.00	-\$1.06	\$0.00	\$105.00	
2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$8,145.55	\$0.00	\$0.00	-\$81.46	\$0.00	\$8,064.09	\$00.700.0
2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$7,069.37	\$0.00	\$0.00	-\$70.70	\$0.00	\$6,998.67	\$99,762.3
2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$998.38	\$0.00	\$0.00	-\$9.98	\$0.00	\$988.40	
2AC_SB_NR		2022	\$77.80	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.02	
2AC_SB_R 2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$92,624.52	\$0.00	\$0.00	-\$926.24	\$0.00	\$91,698.28	
2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$91,133.45	\$0.00	\$0.00	-\$911.33	\$0.00	\$90,222.12	
ENC_OB_K	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,491.07	\$0.00	\$0.00	-\$14.91	\$0.00	\$1,476.16	
201 D NR	201 - CUBA(IN) SD DEBT SERV	Total	\$26.826.14	\$0.00	\$0.00	6260.20		ALE PARTY DAVIS	
20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$26,128.36	\$0.00	\$0.00	-\$268.26 -\$261.28	\$0.00	\$26,557.88	\$38,554.99
201_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$218.75	\$0.00	\$0.00	-\$2.19	\$0.00 \$0.00	\$25,867.08	
20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$256.23	\$0.00	\$0.00	-\$2.56	\$0.00	\$216.56	
20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$222.80	\$0.00	\$0.00	-\$2.23	\$0.00	\$253.67 \$220.57	
201 D R	20I - CUBA(IN) SD DEBT SERV	Total	\$12,160.69	\$0.00	\$0.00	-\$121.19	-\$42.39	\$11,997.11	
201_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$12,003.97	\$0.00	\$0.00	-\$119.62	-\$42.39	\$11,841.96	
20I_D_R 20I_D_R	201 - CUBA(IN) SD DEBT SERV	2023	\$134.92	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.57	
201_D_K	20I - CUBA(IN) SD DEBT SERV	2022	\$21.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.58	
201 J NR	20I - CUBA(IN) SD CAP IMP	Total	\$7,439.33	£0.00	20.00				
20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$7,218.78	\$0.00	\$0.00	-\$74.39	\$0.00	\$7,364.94	\$10,613.64
20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$86.36	\$0.00	\$0.00	-\$72.19 -\$0.86	\$0.00	\$7,146.59	
201_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$71.42	\$0.00	\$0.00	-\$0.71	\$0.00	\$85.50	
20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$62.77	\$0.00	\$0.00	-\$0.63	\$0.00	\$70.71 \$62.14	
201_I_R	20I - CUBA(IN) SD CAP IMP		\$3,292.93	\$0.00	\$0.00	-\$32.81	-\$11.42	\$3.248.70	
20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$3,233.56	\$0.00	\$0.00	-\$32.22	-\$11.42	\$3,189.92	
	20I - CUBA(IN) SD CAP IMP	2023	\$53.27	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.74	
20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
201 O NR	20I - CUBA(IN) SD OPER	Total	\$1,859.83	55.55			7,0,0,0,0		
20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$1,804.69	\$0.00	\$0.00	-\$18.61	\$0.00	\$1,841.22	\$2,297.72
	20I - CUBA(IN) SD OPER	2023	\$21.59	\$0.00	\$0.00 \$0.00	-\$18.05	\$0.00	\$1,786.64	
	20I - CUBA(IN) SD OPER	2022	\$17.86	\$0.00	\$0.00	-\$0.22 -\$0.18	\$0.00	\$21.37	
201_O_NR	20I - CUBA(IN) SD OPER	2021	\$15.69	\$0.00	\$0.00	-\$0.16	\$0.00	\$17.68	
	20I - CUBA(IN) SD OPER	Total	\$462.71	\$0.00	\$0.00	-\$4.61	-\$1.60	\$15.53 \$456.50	
	20I - CUBA(IN) SD OPER	2024	\$454.36	\$0.00	\$0.00	-\$4.53	-\$1.60	\$448.23	
	201 - CUBA(IN) SD OPER	2023	\$7.49	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.42	
0_0_1	20I - CUBA(IN) SD OPER	2022	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
01 T NR	CUBA SCHOOL TECH	Total	\$10,984.54	\$0.00	\$0.00	6100.05		Adam	Value of the second
OI_T_NR	CUBA SCHOOL TECH	2024	\$10,543.02	\$0.00	\$0.00	-\$109.85 -\$105.43	\$0.00	\$10,874.69	\$15,796.55
	CUBA SCHOOL TECH	2023	\$219.96	\$0.00	\$0.00	-\$2.20	\$0.00 \$0.00	\$10,437.59	
OL T AID	CUBA SCHOOL TECH	2022	\$109.36	\$0.00	\$0.00	-\$1.09	\$0.00	\$217.76	
		2021	\$96.63	\$0.00	\$0.00	-\$0.97	\$0.00	\$108.27 \$95.66	
OI_T_NR	CUBA SCHOOL TECH	2021	930.03						
OI_T_NR	CUBA SCHOOL TECH	2019	\$15.57	\$0.00	\$0.00	-\$0.16			
OI_T_NR OI_T_NR OI_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	2019 Total	\$15.57 \$4,988.67				\$0.00 \$0.00 -\$17.10	\$15.41	
01_T_NR 01_T_NR 01_T_R 01_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2019 Total 2024	\$15.57 \$4,988.67 \$4,843.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.16 -\$49.71 -\$48.27	\$0.00		
20I_T_NR (20I_T_NR (20I_T_NR (20I_T_R (CUBA SCHOOL TECH CUBA SCHOOL TECH	2019 Total	\$15.57 \$4,988.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.16 -\$49.71	\$0.00 -\$17.10	\$15.41 \$4,921.86	

\$372,477	\$325,683.04	\$0.00	-\$3,289.72	\$0.00	\$0.00	\$328,972.76	Total	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	\$200 D NR \$200 D NR
	\$324,307.18	\$0.00	-\$3,275.83	\$0.00	\$0.00	\$327,583.01	2024	200 - CUBA(OUT) SD DEBT SERV	200_D_NR
	\$986.31	\$0.00	-\$9.96	\$0.00	\$0.00	\$996.27	2023	200 - CUBA(OUT) SD DEBT SERV	200 D NR
	\$256.72	\$0.00	-\$2.59	\$0.00	\$0.00	\$259.31	2022	200 - CUBA(OUT) SD DEBT SERV	200_D_NR
	\$97.45	\$0.00	-\$0.98	\$0.00	\$0.00	\$98.43	2021	200 - CUBA(OUT) SD DEBT SERV	200 D NR
	\$35,38	\$0.00	-\$0.36	\$0.00	\$0.00	\$35.74	2019	200 - CUBA(OUT) SD DEBT SERV	200 B R
	\$46,794.19	\$0.00	-\$472.66	\$0.00	\$0.00	\$46,403.28	2024	200 - CUBA(OUT) SD DEBT SERV	200 D R
	\$45,939.25	\$0.00	-\$464.03	\$0.00	\$0.00 \$0.00	\$428.52	2023	200 - CUBA(OUT) SD DEBT SERV	200_D_R
	\$424.24	\$0.00	-\$4.28	\$0.00	\$0.00	\$244.02	2022	200 - CUBA(OUT) SD DEBT SERV	200_D_R
	\$241.58 \$189.12	\$0.00	-\$2.44 -\$1.91	\$0.00	\$0.00	\$191.03	2021	200 - CUBA(OUT) SD DEBT SERV	200_D_R
	\$103.12	Ψ0.00				***************************************		200 CURAIGUE OD CAR	200 I NR
\$102,761	\$90,098.36	\$0.00	-\$910.09	\$0.00	\$0.00	\$91,008.45	Total	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	200_I_NR
	\$89,599.99	\$0.00	-\$905.05	\$0.00	\$0.00	\$90,505.04	2024	200 - CUBA(OUT) SD CAP IMP	200_I_NR
	\$389.38	\$0.00	-\$3.94	\$0.00	\$0.00	\$393.32	2023 2022	200 - CUBA(OUT) SD CAP IMP	200_I_NR
	\$71.56	\$0.00	-\$0.72	\$0.00	\$0.00	\$72.28		200 - CUBA(OUT) SD CAP IMP	200 I NR
	\$27.45	\$0.00	-\$0.28	\$0.00	\$0.00	\$27.73	2021	200 - CUBA(OUT) SD CAP IMP	200_I_NR
	\$9.98	\$0.00	-\$0.10	\$0.00	\$0.00	\$10.08	2019 Total	200 - CUBA(OUT) SD CAP IMP	200 I R
	\$12,663.22	\$0.00	\$127.91	\$0.00	\$0.00	\$12,499.84	2024	200 - CUBA(OUT) SD CAP IMP	200_I_R
	\$12,374.84	\$0.00	-\$125.00	\$0.00	\$0.00	\$169.18	2023	200 - CUBA(OUT) SD CAP IMP	200_I_R
	\$167.49	\$0.00	-\$1.69	\$0.00	\$0.00	\$68.29	2022	200 - CUBA(OUT) SD CAP IMP	200_I_R
	\$67.61	\$0.00	-\$0.68 -\$0.54	\$0.00	\$0.00	\$53.82	2021	200 - CUBA(OUT) SD CAP IMP	00_I_R
	\$53.28	φ0.00	-90,04	40.00	181511187 St. 1	// **		200 0110 10110 00 000	OO O NR
\$24,303	\$22,524.58	\$0.00	-\$227.52	\$0.00	\$0.00	\$22,752.10	Total	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	200_O_NR
	\$22,400.00	\$0.00	-\$226.26	\$0.00	\$0.00	\$22,626.26	2024	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	200_O_NR
	\$97.34	\$0.00	-\$0.98	\$0.00	\$0.00	\$98.32	2023	200 - CUBA(OUT) SD OPER	200_O_NR
	\$17.89	\$0.00	-\$0.18	\$0.00	\$0.00	\$18.07	2022	200 - CUBA(OUT) SD OPER	200_O_NR
	\$6.86	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.93	2021 2019	200 - CUBA(OUT) SD OPER	200 O NR
	\$2.49	\$0.00	-\$0.03	\$0.00	\$0.00	\$2.52	Total	200 - CUBA(OUT) SD OPER	00 0 R
	\$1,779.32	\$0.00	\$17.98	\$0.00	\$0.00	\$1,756.39	2024	200 - CUBA(OUT) SD OPER	200_0_R
	\$1,738.83	\$0.00	-\$17.56 -\$0.24	\$0.00	\$0.00	\$23.77	2023	200 - CUBA(OUT) SD OPER	200_0_R
	\$23.53	\$0.00	-\$0.10	\$0.00	\$0.00	\$9.58	2022	200 - CUBA(OUT) SD OPER	200_O_R
	\$9.48 \$7.48	\$0.00 \$0.00	-\$0.08	\$0.00	\$0.00	\$7.56	2021	200 - CUBA(OUT) SD OPER	200_0_R
			ASSAMA VALLEY			2422 207 75	Total	CUBA SCHOOL TECH	200 T NR
\$151,152.	\$132,004.36	\$0.00	-\$1,333.39	\$0.00	\$0.00	\$133,337.75 \$132,182,62	Total 2024	CUBA SCHOOL TECH	200 T NR
	\$130,860.79	\$0.00	-\$1,321.83	\$0.00	\$0.00 \$0.00	\$1,001.77	2023	CUBA SCHOOL TECH	200_T_NR
	\$991.75	\$0.00	-\$10.02	\$0.00 \$0.00	\$0.00	\$110.67	2022	CUBA SCHOOL TECH	200_T_NR
	\$109.56	\$0.00	-\$1.11	\$0.00	\$0.00	\$42.69	2021	CUBA SCHOOL TECH	00_T_NR
	\$42.26	\$0.00	-\$0.43 -\$193.43	\$0.00	\$0.00	\$19,342.01	Total	CUBA SCHOOL TECH	00_T_R
	\$19,148.58	\$0.00	-\$187.24	\$0.00	\$0.00	\$18,724.12	2024	CUBA SCHOOL TECH	00_T_R
	\$18,536.88 \$426.58	\$0.00	-\$4.31	\$0.00	\$0.00	\$430.89	2023	CUBA SCHOOL TECH	00_T_R
	\$103.10	\$0.00	-\$1.05	\$0.00	\$0.00	\$104.15	2022	CUBA SCHOOL TECH	00_T_R
	\$82.02	\$0.00	-\$0.83	\$0.00	\$0.00	\$82.85	2021	CUBA SCHOOL TECH	00_T_R
	58475576757					\$17 507 00	Total	31J - JEMEZ SPRINGS(IN) SD DEBT	1J D NR
\$37,037.2	\$17,352.55	\$0.00	-\$175.28 \$175.29	\$0.00	\$0.00	\$17,527.83 \$17,527.83	2024	31J - JEMEZ SPRINGS(IN) SD DEBT	1J_D_NR
	\$17,352.55	\$0.00	-\$175.28 -\$198.84	\$0.00	\$0.00	\$19,883.52	Total	31J - JEMEZ SPRINGS(IN) SD DEBT	IJ D R
	\$19.684.68	\$0.00	-\$196.12	\$0.00	\$0.00	\$19,611.18	2024	31J - JEMEZ SPRINGS(IN) SD DEBT	1J_D_R
	\$269.62	\$0.00	-\$2.72	\$0.00	\$0.00	\$272.34	2023	31J - JEMEZ SPRINGS(IN) SD DEBT	1J_D_R
				11.		84 408 05	Total	31J - JEMEZ SPRINGS(IN) SD CAP IMP	1J I NR
\$8,903.6	\$4,154.30	\$0.00	-\$41.96	\$0.00	\$0.00	\$4,196.26	Total 2024	31J - JEMEZ SPRINGS(IN) SD CAP IMP	1J_I_NR
	\$4,154.30	\$0.00	-\$41.96	\$0.00	\$0.00	\$4,196.26 \$4,797.36	Total	31J - JEMEZ SPRINGS(IN) SD CAP IMP	1J I R
	\$4,749.38	\$0.00	-\$47.98	\$0.00	\$0.00 \$0.00	\$4,727.97	2024	31J - JEMEZ SPRINGS(IN) SD CAP IMP	1J_I_R
	\$4,680.69 \$68.69	\$0.00 \$0.00	-\$47.28 -\$0.70	\$0.00	\$0.00	\$69.39	2023	31J - JEMEZ SPRINGS(IN) SD CAP IMP	1J_I_R
	φ00.09	\$5.00						311 IEMEZ SODINCEJIU OD ODSO	LONR
\$1,483.4	\$1.038.01	\$0.00	-\$10.49	\$0.00	\$0.00	\$1,048.50	Total 2024	31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	CHECK TO A CONTROL OF
	\$1,038.01	\$0.00	-\$10.49	\$0.00	\$0.00	\$1,048.50	ZUZ4 Total	31J - JEMEZ SPRINGS(IN) SD OPER	JOR
	\$438.96	\$0.00	-\$4.44	\$0.00	\$0.00	\$443.40	2024	31J - JEMEZ SPRINGS(IN) SD OPER	J_O_R
		\$0.00	-\$0.06	\$0.00	\$0.00	\$6.51	2023	31J - JEMEZ SPRINGS(IN) SD OPER	IJ_O_R
	\$6.45		Ψ0.00	40.00					

S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,102.47	20.00	00.00	224.00			
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$3,102.47	\$0.00	\$0.00	-\$31.02 -\$31.02	\$0.00	\$3.071.45 \$3,071.45	\$6,555
S31J T R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,519.44	\$0.00	\$0.00	-\$35.19	\$0.00	\$3,484.25	
331J_T_R 331J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$3,471.23	\$0.00	\$0.00	-\$34.71	\$0.00	\$3,436.52	
0010_1_1	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$48.21	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.73	
310 D NR	The state of the s	Total	\$180,153.11	\$0.00	\$0.00	-\$1.801.52	\$0.00	\$178,351.59	\$357,233.
310_D_NR		2024	\$177,784.26	\$0.00	\$0.00	-\$1,777.84	\$0.00	\$176,006.42	4007,200
S310_D_NR S310_D_NR		2023	\$2,017.78	\$0.00	\$0.00	-\$20.18	\$0.00	\$1,997.60	
310_D_NR		2022	\$216.32	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.16	
310_D_NR		2021	\$67.41	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.74	
310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020 Total	\$67.34	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.67	
310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$179,033.48	\$0.00	\$0.00	-\$1,806.89 -\$1,700.22	\$0.00	\$178.882.11	
310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,461.52	\$0.00	\$0.00	-\$1,790.33	\$0.00	\$177,243.15	
310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$194.00	\$0.00	\$0.00	-\$14.62 -\$1.94	\$0.00	\$1,446.90 \$192.06	
310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	*******	****					
310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total 2024	\$43,171.07 \$42,562.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$431.69	\$0.00	\$42,739.38	\$85,888
310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$521.39	\$0.00	\$0.00	-\$425.62 -\$5.21	\$0.00 \$0.00	\$42,136.94	
310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$52.29	\$0.00	\$0.00	-\$0.52	\$0.00	\$516.18 \$51.77	
310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$17.42	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.25	
310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$17.41	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.24	
310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$43,584.83	\$0.00	\$0.00	-\$435.85	\$0.00	\$43,148.98	
310_I_R 310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$43,162.34	\$0.00	\$0.00	-\$431.62	\$0.00	\$42,730.72	
310 I R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP 310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$372.36	\$0.00	\$0.00	-\$3.73	\$0.00	\$368.63	
1000 	Secretary States and Association of Control	2022	\$50.13	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.63	
310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$10.787.02	\$0.00	\$0.00	-\$107.86	\$0.00	\$10,679.16	\$14,725
310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$10,634.89	\$0.00	\$0.00	-\$106.35	\$0.00	\$10,528.54	
310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$130.35	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.05	
310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$13.08	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.95	
10_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.35	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.31	
10 0 R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4.35 \$4.087.56	\$0.00	\$0.00	-\$0.04 -\$40.88	\$0.00 \$0.00	\$4.31 \$4.046.68	
810_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$4,047.91	\$0.00	\$0.00	-\$40.48	\$0.00	\$4,007.43	
310_0_R 310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$34.94	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.59	
310_0_K	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
NO_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$31.888.04	\$0.00	\$0.00	-\$318.89	\$0.00	\$31,569,15	\$63,231.
B10_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$31,468.27	\$0.00	\$0.00	-\$314.68	\$0.00	\$31,153.59	400,201.
310_T_NR 310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$357.15	\$0.00	\$0.00	-\$3.58	\$0.00	\$353.57	
310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2022 2021	\$38.57	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.18	
310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$11.99 \$12.06	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.87	
10_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$31.982.67	\$0.00 \$0.00	\$0.00	-\$0.12 -\$319.83	\$0.00	\$11.94	
310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$31,689.39	\$0.00	\$0.00	-\$316.89	\$0.00	\$31,662.84	
10_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$258.69	\$0.00	\$0.00	-\$2.59	\$0.00	\$31,372.50 \$256.10	
10_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$34.59	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.24	
1S D NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$8,851,10	\$0.00	\$0.00	-\$88.51	44.45		
1S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$8,840.14	\$0.00	\$0.00	-\$88.40	\$0.00	\$8,762.59	\$13,700.
1S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$10.96	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.85	
1S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$4,987.85	\$0.00	\$0.00	-\$49.88	\$0.00	\$4,937.97	
1S_D_R	31S - SAN YSIDRO SD DEBT SERV 31S - SAN YSIDRO SD DEBT SERV	2024 2023	\$4,836.05 \$151.80	\$0.00	\$0.00	-\$48.36	\$0.00	\$4,787.69	
		2020	\$151.00	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.28	
IS_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2,119.21	\$0.00	\$0.00	-\$21.20	\$0.00	\$2,098.01	\$3,290.
1S_I_NR 1S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$2,116.38	\$0.00	\$0.00	-\$21.17	\$0.00	\$2,095.21	40,200.
1S_I_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP	2023	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
1S_I_R	31S - SAN YSIDRO SD CAP IMP	Total 2024	\$1,204.58 \$1,165.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$12.05	\$0.00	\$1,192.53	
1S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$38.68	\$0.00	\$0.00	-\$11.66 -\$0.39	\$0.00	\$1,154.24 \$38.29	
IS O NR	315 - SAN YSIDRO SD OPER	Total	\$500 FG	435-335-335	West States	OMINET SO	0.0000000000000000000000000000000000000		
S_O_NR	31S - SAN YSIDRO SD OPER	Total 2024	\$529.52 \$528.81	\$0.00	\$0.00	-\$5.29	\$0.00	\$524.22	\$636.
S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$523.52 \$0.70	
IS O R	31S - SAN YSIDRO SD OPER	Total	\$112.98	\$0.00	\$0.00	\$1.13	\$0.00	\$111.85	
S_O_R	31S - SAN YSIDRO SD OPER	2024	\$109.35	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.26	
S_O_R	31S - SAN YSIDRO SD OPER	2023	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
	240 04111000000000	Total	\$1,566.67	\$0.00	\$0.00	-\$15.67	\$0.00	\$1,551,00	\$2,425.0
	31S - SAN YSIDRO SD TECH								34.425.
S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$1,564.73	\$0.00	\$0.00	-\$15.65	0.0000000000000000000000000000000000000		V-1.1
S_T_NR S_T_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH				\$0.00 \$0.00	-\$15.65 -\$0.02	\$0.00	\$1,549.08	V-, 11-V
1S_T_NR 1S_T_NR 1S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2024 2023 Total	\$1,564.73 \$1.94 \$882.86	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$15.65 -\$0.02 -\$8.83	0.0000000000000000000000000000000000000		V-1.1-1.
1S T NR 1S_T_NR 1S_T_NR 1S_T_R 1S_T_R 1S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2024 2023	\$1,564.73 \$1.94	\$0.00 \$0.00	\$0.00	-\$0.02	\$0.00 \$0.00	\$1,549.08 \$1.92	3.51.510

594I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$1,978,320,38	\$0.00	\$0.00	-\$19.781.76	-\$143.95	\$1,958,394,67	\$12,685,978.10
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$1,931,854.51	\$0.00	\$0.00	-\$19.317.90	-\$63.92	THE RESERVE OF THE PARTY OF THE	\$12,000,976.10
S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SERV	2023	\$37,161.62	\$0.00	\$0.00	-\$371.44	-\$18.61	\$36,771.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$7,275.19	\$0.00	\$0.00	-\$72.51	-\$24.20		
\$94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SERV	2021	\$254.94	\$0.00	\$0.00	-\$2.36	-\$18.61	\$233.97	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$137.27	\$0.00	\$0.00	-\$1.19	-\$18.61	\$117.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$35.75	\$0.00	\$0.00	-\$0.36	\$0.00		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$12.40	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$1,515.43	\$0.00	\$0.00	-\$15.15	\$0.00	\$1,500.28	
SOAL D. R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$10,844,020.75	\$0.00	\$0.00	-\$108,359.42	-\$8,077.90	\$10,727,583.43	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$10,783,109.01	\$0.00		-\$107,750.31	-\$8,077.90	\$10,667,280.80	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV 94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$52,536,36	\$0.00	\$0.00	-\$525.36	\$0.00	\$52,011.00	
S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SERV	2022	\$7,559.31	\$0.00	\$0.00	-\$75.59	\$0.00	\$7,483.72	
S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SERV	2021	\$485.14	\$0.00	\$0.00	-\$4.85	\$0.00	\$480.29	
S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SERV	2017	\$260.53	\$0.00	\$0.00	-\$2.61	\$0.00	\$257.92	
0041_D_1	341 - NO KANCHO(III) SD DEBT SERV	2016	\$70.40	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.70	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$270,170.18	\$0.00	\$0.00	-\$2,701.44	20 309	6267 442 04	** *** ***
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$259,826.86	\$0.00	\$0.00	-\$2,598.18	-\$25.83 -\$8.60	\$267,442.91 \$257,220.08	\$2,590,957.59
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2023	\$8,299.70	\$0.00	\$0.00	-\$82.95	-\$4.16	\$8,212.59	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,576.60	\$0.00	\$0.00	-\$15.72	-\$5.24	\$1,555.64	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$56.20	\$0.00	\$0.00	-\$0.52	-\$4.10	\$51.58	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$27.49	\$0.00	\$0.00	-\$0.24	-\$3.73	\$23.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$13.83	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$8.37	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94I_I_NR S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2016	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
\$94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2015	\$354.90	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.35	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total 2024	\$2,348,733.80	\$0.00	\$0.00	-\$23,469.84	-\$1,749.28	\$2,323,514.68	
S941 I R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$2,335,099.10 \$11,733.51	\$0.00	\$0.00	-\$23,333.49	-\$1,749.28	\$2,310,016.33	
S941 I R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,714.24	\$0.00	\$0.00	-\$117.34	\$0.00	\$11,616.17	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$109.45	\$0.00	\$0.00	-\$17.15 -\$1.09	\$0.00 \$0.00	\$1,697.09	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$61.01	\$0.00	\$0.00	-\$0.61	\$0.00	\$108.36 \$60.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$16.49	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.33	
000 0000	THE RESIDENCE OF THE PROPERTY					7.53.45	40.00	\$10,00	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	Total	\$67,471.21	\$0.00	\$0.00	-\$674.65	-\$6.46	\$66,790.10	\$375,757.59
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$64,900.18	\$0.00	\$0.00	-\$648.99	-\$2.15	\$64,249.04	20 X 20 CO (00 CO)(00 CO (00 CO (00 CO (00 CO)(00 C
\$94I_O_NR \$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$2,074.92	\$0.00	\$0.00	-\$20.73	-\$1.04	\$2,053.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2022	\$394.15	\$0.00	\$0.00	-\$3.93	-\$1.31	\$388.91	
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$14.05	\$0.00	\$0.00	-\$0.13	-\$1.03	\$12.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020 2019	\$6.87 \$3.46	\$0.00	\$0.00	-\$0.06	-\$0.93	\$5.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$2.09	\$0.00 \$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.73	\$0.00	\$0.00	-\$0.02 -\$0.01	\$0.00 \$0.00	\$2.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72 \$0.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	
S94I 0 R	941 - RIO RANCHO(IN) SD OPER	Total	\$312,320.98	\$0.00	\$0.00	-\$3,120,88	\$232.61		
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$310,505.07	#O 00	00.00			\$308,967.49	
\$94I_O_R				\$0.00	\$0.00	-\$3,102.72	-\$232.61	\$308,967,49	
	94I - RIO RANCHO(IN) SD OPER	2023	\$1,562.01	\$0.00	\$0.00	-\$3,102.72 -\$15.62	-\$232.61 \$0.00	THE PROPERTY OF THE PROPERTY OF	
\$94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023 2022	\$1,562.01 \$229.09	\$0.00 \$0.00	\$0.00	-\$15.62 -\$2.29	\$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2023 2022 2021	\$1,562.01 \$229.09 \$14.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15	\$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44	
	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2023 2022 2021 2017	\$1,562.01 \$229.09 \$14.59 \$8.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97	
S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2023 2022 2021	\$1,562.01 \$229.09 \$14.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15	\$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44	
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017	\$1,562.01 \$229.09 \$14.59 \$8.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15	\$ 3 324 064 62
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15	\$3,321,961.53
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,261.571.31 \$3,256,084.48	\$3,321,961.53
\$941_O_R \$941_O_R \$941_O_R \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,294.516.47 \$3,288,974.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,261.571.31 \$3,256.084.48 \$4,364.31	\$3,321,961.53
\$941_O_R \$941_O_R \$941_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021	\$1,562.01 \$229.09 \$14,59 \$8.05 \$2.17 \$3,294.516.47 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,261.571.31 \$3,256,084.48 \$4,364.31 \$702.58	\$3,321,961.53
\$941_O_R \$941_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,889.74 -\$44,08 -\$7.10 -\$1.39 -\$1.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,261.571.31 \$3,256.084.48 \$4,364.31	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,294.516.47 \$3,288.974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02	\$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	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256.084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,294.516.47 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256.084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16	\$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	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,294.516.47 \$3,288.974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16	\$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	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7,97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51	\$3,321,961.53
\$94 _O_R \$941_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.16 -\$0.16	\$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	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$60,390.22	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$1,562.01 \$229.09 \$14,59 \$8.05 \$2.17 \$3,294.516.47 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16 -\$0.16 -\$10.02 -\$594.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$63.390.22 \$58,835.75	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2018 2017 2016 2015 Total 2024 2024 2023 2022	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,294.516.47 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$51,000.24 \$59,430.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.16 -\$0.16	\$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	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$15.51 \$15.51 \$60.390.22 \$58.835.75 \$1,474.48	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.11 -\$0.16 -\$0.11 -\$0.16 -\$10.02 -\$594.31 -\$14.90 -\$0.55 -\$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	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$63.390.22 \$58,835.75	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2015	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$46.39 \$15.67 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16 -\$10.02 -\$594.31 -\$14.90 -\$594.31 -\$14.90 -\$0.55 -\$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 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256.084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$60.390.22 \$58,835.75 \$1,474.48 \$54.29	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2019 2018	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$15.67 \$46.39 \$14.89.38 \$54.84 \$65.85 \$65.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16 -\$0.16 -\$0.16 -\$0.16 -\$0.10 -\$1.90 -\$0.55 -\$0.07 -\$0.07 -\$0.06	\$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7,97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$15.51 \$50.390.22 \$58,835.75 \$1,474.48 \$54.29 \$6.51 \$6.51 \$6.33	\$3,321,961.53
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2015	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$15.67 \$15.67 \$46.39 \$15.67 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16 -\$10.02 -\$594.31 -\$14.90 -\$594.31 -\$14.90 -\$0.55 -\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7.97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$15.51 \$6,835.75 \$1,474.48 \$54.29 \$6,71 \$6.51	\$3,321,961.53
\$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT SERV 940 - RIO RANCHO(OUT) SD DEBT SERV	2023 2022 2021 2017 2016 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2019 2018	\$1,562.01 \$229.09 \$14.59 \$8.05 \$2.17 \$3,288,974.22 \$4,408.39 \$709.68 \$138.76 \$133.36 \$63.02 \$46.39 \$11.31 \$15.67 \$15.67 \$15.67 \$15.67 \$46.39 \$14.89.38 \$54.84 \$65.85 \$65.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$15.62 -\$2.29 -\$0.15 -\$0.08 -\$0.02 -\$32,945.16 -\$32,889.74 -\$44.08 -\$7.10 -\$1.39 -\$1.33 -\$0.63 -\$0.46 -\$0.11 -\$0.16 -\$0.16 -\$0.16 -\$0.16 -\$0.10 -\$1.90 -\$0.55 -\$0.07 -\$0.07 -\$0.06	\$0.00 \$0.00	\$307,169.74 \$1,546.39 \$226.80 \$14.44 \$7,97 \$2.15 \$3,256,084.48 \$4,364.31 \$702.58 \$137.37 \$132.03 \$62.39 \$45.93 \$11.20 \$15.51 \$15.51 \$50.390.22 \$58,835.75 \$1,474.48 \$54.29 \$6.51 \$6.51 \$6.33	\$3,321,961.53

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$443,585,40	\$0.00	\$0.00	-\$4,435.88	\$0.00	\$439,149.52	\$452,238.07
S940 NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$442,354.13	\$0.00	7.5555	-\$4,423.54	\$0.00	\$437,930.59	\$402,230.01
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$984.57	\$0.00		-\$9.85	\$0.00	\$974.72	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$153.80	\$0.00		-\$1.54	\$0.00	\$152.26	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$30.59	\$0.00		-\$0.31	\$0.00	\$30.28	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$26.71	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.44	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.75	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.60	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$10.86	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.75	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.65	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.62	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$3.67	\$0.00		-\$0.04	\$0.00	\$3.63	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$13,220.76	\$0.00	\$0.00	-\$132.21	\$0.00	\$13,088.55	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$12,869.67	\$0.00	\$0.00	-\$128.69	\$0.00	\$12,740.98	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$332.64	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.31	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP		\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2019 2018	\$1.50 \$1.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
300000000000000000000000000000000000000	340 - NO KANCHO(OUT) 3D CAP IIMP	2016	\$1.45	- \$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
\$940 0 NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$110,799.87	\$0.00	\$0.00	-\$1,108.01	\$0.00	\$109,691.86	\$111,432.35
S940_O_NR S940_O_NR	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2024	\$110,492.29	\$0.00	\$0.00	-\$1,104.92	\$0.00	\$109,387.37	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2023 2022	\$246.14 \$38.45	\$0.00 \$0.00	\$0.00	-\$2.46	\$0.00	\$243.68	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$7.65	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.07	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$6.68	\$0.00	\$0.00	-\$0.08 -\$0.07	\$0.00	\$7.57	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00 \$0.00	\$6.61 \$3.65	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,758.06		\$0.00	-\$17.57	\$0.00	\$1.740.49	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$1,711.32	\$0.00	\$0.00	-\$17.11	\$0.00	\$1,694.21	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$44.29	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.85	
S940_O_R S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$1.66	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.64	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	2020 2019	\$0.20 \$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.20	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.20 \$0.19	
CTATE D	AT LEE BERT BERLINE			1000000	REGISTA	100000000	40.00	Ψ0.19	
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	Total	\$3,485,577.82	\$0.00	\$0.00	-\$34,838.32	-\$1,742.04	\$3,448,997.46	\$3,448,997.46
STATE D	STATE DEBT SERVICE	2024	\$3,454,844.97	\$0.00	\$0.00	-\$34,531.13	-\$1,729.31	\$3,418,584.53	
STATE_D	STATE DEBT SERVICE	2023	\$25,090.91 \$4,106.68	\$0.00	\$0.00	-\$250.89	-\$2.96	\$24,837.06	
STATE D	STATE DEBT SERVICE	2021	\$806.19	\$0.00	\$0.00	-\$41.02 -\$8.05	-\$3.85 -\$2.96	\$4,061.81	
STATE_D	STATE DEBT SERVICE	2020	\$202.60	\$0.00	\$0.00	-\$1.99	-\$2.96	\$795.18 \$197.65	
STATE_D	STATE DEBT SERVICE	2019	\$62.39	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.77	
STATE_D	STATE DEBT SERVICE	2018	\$48.09	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.61	
STATE_D	STATE DEBT SERVICE	2017	\$80.02	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.22	
STATE_D	STATE DEBT SERVICE	2016	\$55.53	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.98	
STATE_D	STATE DEBT SERVICE	2015	\$280.44	\$0.00	\$0.00	-\$2.79	\$0.00	\$277.65	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$19,970.89	\$6.917.78	\$0.00	\$0.00	\$26,888.67	\$26,888.67
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0.00	\$20.25	\$79.88	\$0.00	\$0.00	\$100.13	100,000 (100,000)
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$3,064.46	\$2,335.13	\$0.00	\$0.00	\$5,399.59	
STATEPTD	STATEPTO INTEREST & PENALTY	2022	\$0.00	\$6,490.60	\$1,944.46	\$0.00	\$0.00	\$8,435.06	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$6,343.58	\$1,435.03	\$0.00	\$0.00	\$7,778.61	
STATEPTD	STATEPTO INTEREST & PENALTY	2020	\$0.00	\$1,014.96	\$348.40	\$0.00	\$0.00	\$1,363.36	
STATEPTD	STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2019 2018	\$0.00	\$309.50	\$255.34	\$0.00	\$0.00	\$564.84	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00 \$0.00	\$586.23 \$1,516.64	\$245.86	\$0.00	\$0.00	\$832.09	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,516.64	\$160.90 \$40.96	\$0.00	\$0.00	\$1,677.54 \$147.13	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$519.58	\$71.82	\$0.00	\$0.00	\$591.40	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	-\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08 *	
				7.00		+0.00	40.00	Ψ1.00	

AND DESCRIPTION OF THE PARTY.								
TDO-PID	TIERRA DEL ORO PID LEVY A		\$21,870.00	\$0.00	\$0.00	-\$437.40	\$0.00	\$21,432,60
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$21,870.00	\$0.00	\$0.00	-\$437.40	\$0.00	\$21,432.60
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$23.825.30	\$0.00	\$0.00	-\$476.51	\$0.00	£02.240.70
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$23,099.30	\$0.00	\$0.00	-\$461.99		\$23,348.79
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$726.00	\$0.00	\$0.00	-\$14.52	\$0.00 \$0.00	\$22,637.31 \$711.48
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$19,434.72	\$0.00	\$0.00	-\$388.69	\$0.00	\$19.046.03
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$18,354.72	\$0.00	\$0.00	-\$367.09	\$0.00	\$17,987,63
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40
08W	CABEZON W80	Total	\$5,506.18	\$0.00	\$0.00	-\$110.12	\$0.00	\$5,396.06
W80	CABEZON W80	2024	\$5,506.18	\$0.00	\$0.00	-\$110.12	\$0.00	\$5,396.06
W80-B	CABEZON W80	Total	\$940.11	\$0.00	\$0.00	-\$18.80	\$0.00	\$921.31
W80-B	CABEZON W80	2024	\$940.11	\$0.00	\$0.00	-\$18.80	\$0.00	\$921.31
W81	CABEZON W81		\$6,660.18	\$0.00	\$0.00	-\$133.20	\$0.00	\$6.526.98
W81	CABEZON W81	2024	\$6,527.99	\$0.00	\$0.00	-\$130.56	\$0.00	\$6,397.43
W81	CABEZON W81	2023	\$132.19	\$0.00	\$0.00	-\$2.64	\$0.00	\$129.55
W81-B	CABEZON W81	Total	\$1,136.43	\$0.00	\$0.00	-\$22.73	\$0.00	\$1,113,70
W81-B	CABEZON W81	2024	\$1,114.58	\$0.00	\$0.00	-\$22.29	\$0.00	\$1,092.29
W81-B	CABEZON W81	2023	\$21.85	\$0.00	\$0.00	-\$0.44	\$0.00	\$21.41
W84	CABEZON W84	Total	\$428.19	\$0.00		-\$8.56	\$0.00	\$419.63
W84	CABEZON W84	2024	\$428.19	\$0.00	\$0.00	-\$8.56	\$0.00	\$419.63
W84-B	CABEZON W84	Total	\$73.11	\$0.00	\$0.00	-\$1.46	\$0.00	\$71.65
W84-B	CABEZON W84	2024	\$73.11	\$0.00	\$0.00	-\$1.46	\$0.00	\$71.65
W85	CABEZON W85	Total	\$11,764.48	\$0.00			\$0.00	\$11,529.19
W85	CABEZON W85	2024	\$11,764.48	\$0.00	\$0.00	-\$235.29	\$0.00	\$11,529.19
W85-B	CABEZON W85	Total	\$4,350.72	\$0.00	\$0.00	-\$87.01	\$0.00	\$4,263.71
W85-B	CABEZON W85 CABEZON W88	2024	\$4,350.72	\$0.00	\$0.00	-\$87.01	\$0.00	\$4,263.71
W88	CABEZON W88	Total	\$60.592.02	\$0.00	\$0.00	-\$1,209.01	-\$141.39	\$59,241.62
W88	CABEZON W88	2024	\$60,448.86	\$0.00	\$0.00	-\$1,206.15	-\$141.39	\$59,101.32
W88-B	CABEZON W88	2023	\$143.16	\$0.00	\$0.00	-\$2.86	\$0.00	\$140.30
W88-B	CABEZON W88	Total	\$38,484.78	\$0.00	\$0.00	-\$767.90	-\$89.81	\$37,627.07
W88-B	CABEZON W88	2024	\$38,396.73	\$0.00	\$0.00	-\$766.14	-\$89.81	\$37,540.78
W89	CABEZON W89	2023 Total	\$88.05	\$0.00	\$0.00	-\$1.76	\$0.00	\$86.29
W89	CABEZON W89	2024	\$2,008.24	\$0.00	\$0.00	-\$40.16	\$0.00	\$1,968.08
W89-B	CABEZON W89	Total	\$342.88		\$0.00	-\$40.16	\$0.00	\$1,968.08
W89-B	CABEZON W89	2024	\$342.88	\$0.00	\$0.00	-\$6.86	\$0.00	\$336.02
W90	CABEZON W90	Total	\$20,820,64	\$0.00	\$0.00	-\$6.86	\$0.00	\$336.02
W90	CABEZON W90	2024	\$20,828.78	\$0.00	\$0.00	-\$416.62	\$0.00	\$20,414.02
W90	CABEZON W90	2023	\$1.86	\$0.00	\$0.00	-\$416.58 -\$0.04	\$0.00	\$20,412.20
W90-B	CABEZON W90	Total	\$7,703.53	\$0.00	\$0.00	-\$154.07	\$0.00	\$1.82
W90-B	CABEZON W90	2024	\$7,702.87	\$0.00	\$0.00	-\$154.06	\$0.00 \$0.00	\$7,549.46
W90-B	CABEZON W90	2023	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$7,548.81
W92	CABEZON W92	Total	\$201,140.73	\$0.00	\$0.00	-\$4,022.82	\$0.00	\$0.65 \$197.117.91
W92	CABEZON W92	2024	\$201,098,95	\$0.00	\$0.00	-\$4,021.98	\$0.00	THE PERSON NAMED IN COLUMN 2 I
W92	CABEZON W92	2023	\$41.78	\$0.00	\$0.00	-\$0.84	\$0.00	\$197,076.97
W92-B	CABEZON W92	Total	\$112,600.09	\$0.00	\$0.00	-\$2,252.00	\$0.00	\$40.94
N92-B	CABEZON W92	2024	\$112,577.02	\$0.00	\$0.00	-\$2,251.54	\$0.00	\$110,348.09
N92-B	CABEZON W92	2023	\$23.07	\$0.00	\$0.00	-\$0.46	\$0.00	\$110,325.48 \$22.61
N94	CABEZON W94	Total	\$277.51	\$0.00	\$0.00	-\$5.55 -\$5.55	\$0.00	\$271.96
W94	CABEZON W94	2024	\$277.51	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.96
N94-B	CABEZON W94	Total	\$47.38	\$0.00	\$0.00	-\$0.95	\$0.00	\$46.43
N94-B	CABEZON W94	2024	\$47.38	\$0.00	\$0.00	-\$0.95	\$0.00	\$46.43
N98	CABEZON W98	Total	\$578.76	\$0.00	\$0.00	-\$11.58	\$0.00	\$567.18
N98	CABEZON W98	2024	\$578.76	\$0.00	\$0.00	-\$11.58	\$0.00	\$567.18
						411.00	WU. UU	9507.10
W98-B W98-B	CABEZON W98 CABEZON W98	Total	\$98.82	\$0.00	\$0.00	-\$1.98	\$0.00	\$96.84

\$21,432.60 \$23,348.79 \$19,046.03

\$303,452.63 Debt \$162,374.28 Operations