MONTHLY DISTRIBUTION REPORT

Total For Year 100			FEBRUAR	Y 2025 DISTRIB	UTION					
Total For Year	Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty				
Total Fer Vising	-	Total For Year								
Total For Year 2021 \$12,06768 \$4,499.05 \$723.25 \$125.06 \$10.00 \$510.0842 \$71.46 \$7		Total For Year								
Total For Year 2020		Total For Year								
Total For Year 2019										
Total For Year 2018 \$1,726.02 \$1,726.72 \$99.70 \$16.26 \$90.00 \$2,994.43 \$1,726.72 \$1,72										
Total Per Year 2017 \$1,167.8C 2389.16 \$30.84 \$10.78 \$0.00 \$1,561.64 \$10.67										
Total For Year 2016 \$3.14.96 \$10.25 \$5.918.26 \$4.10 \$0.00 \$2.065.39										
Total For Year										
D. NR			2015							
1_D NR		Grand Total		\$1,654,532.15	\$52,947.02	\$28,850,49	-\$16,323.27	-5945.92	\$1,719,060.47	
1_D_NR	1 D NR	CNM-DEBT	Total	\$10,629.40	\$0.00	\$0.00				\$33,887.60
1_D.NR			2024	\$9,704.87	\$0.00	\$0.00				
D. NR CMM-DEBT 2022 \$38,50 \$0.00 \$0.00 \$0.00 \$39,50		CNM-DEBT	2023	\$748.50	\$0.00	\$0.00	\$0,00		\$748,50	
1_D_NR CMM-DEBT 2021 \$28,14 \$0.00 \$0.00 \$0.00 \$0.00 \$26,14 \$1.0 NR CMM-DEBT 2020 \$12,37 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$12,37 \$1.0 NR CMM-DEBT 2019 \$1.83 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$1.82 \$1.73 \$1.0 NR CMM-DEBT 2019 \$1.83 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.73 \$1.73 \$1.0 NR CMM-DEBT 2019 \$1.81 \$1.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.73 \$1.73 \$1.0 NR CMM-DEBT 2019 \$1.81 \$1.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.73 \$1.81 \$1.0 NR CMM-DEBT 2019 \$1.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.81 \$1.81 \$1.0 NR CMM-DEBT 2019 \$1.81 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.81 \$1.81 \$1.0 NR CMM-DEBT 2021 \$23,328,298 \$0.00 \$0.00 \$0.00 \$3.00 \$1.00 \$1.81 \$1.81 \$1.0 NR CMM-DEBT 2022 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.81 \$1.81 \$1.0 NR CMM-DEBT 2022 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.81 \$1.81 \$1.0 NR CMM-DEBT 2022 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.82 \$1.81 \$1.0 NR CMM-DEBT 2022 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.82 \$1.81 \$1.0 NR CMM-DEBT 2022 \$1.0 NR CMM-DEBT 2023 \$1.0 NR CMM-DEBR 2024 \$1.0 NR CMM			2022	\$93.60	\$0.00	\$0.00				
1_D_NR CM-DEBT 2020 \$12.37 \$0.00 \$0.00 \$0.00 \$0.00 \$1.237 \$1.57 \$1.0 NR CM-DEBT 2019 \$1.63 \$0.00 \$0.00 \$0.00 \$0.00 \$1.52 \$1.52 \$1.0 NR CM-DEBT 2016 \$1.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.52 \$1.52 \$1.0 NR CM-DEBT 2016 \$1.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.52 \$1.52 \$1.0 NR CM-DEBT 2016 \$1.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.72 \$1.72 \$1.0 NR CM-DEBT 2015 \$37.83 \$0.00 \$0.00 \$0.00 \$1.00 \$3.00 \$3.00 \$1.72 \$1.72 \$1.0 NR CM-DEBT 2015 \$37.83 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00		CNM-DEBT	2021	\$25,14	\$0.00	\$0.00	\$0,00			
1_D_NR CHM_DEBT			2020	\$12,37	\$0.00	\$0,00	\$0,00	\$0.00	\$12.37	
D_NR CNM-DEBT 2018 \$1.92 \$3.00 \$0.00 \$0.00 \$3.00 \$1.92		CNM-DEBT	2019	\$1,63	\$0.00	\$0,00	\$0.00			
1_D_NR CMM_DEBT		CNM-DEBT	2018	\$1,92	\$0.00	\$0.00	\$0.00	\$0,00	\$1,92	
D_NR CNM-DEBT 2016 \$1.81 \$0.00 \$0.00 \$0.00 \$3.			2017	\$1.73	\$0.00	\$0.00	\$0.00	\$0,00	\$1.73	
D.N.R CNM-DEBT 2015 \$37,88 \$0.00 \$0.00 \$3.00 \$32,08 \$32,288,20	1 D NR		2016	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	
DR CNM-DEBT Total \$23,782.98 \$0.00 \$0.00 \$0.00 \$24,76 \$23,268.20	1 D NR			\$37.83	\$0.00	\$0.00	\$0,00	\$0.00	\$37.83	
D_R				\$23,282.98	\$0.00	\$0.00	\$0.00	-\$24.78	\$23,258.20	
D_R				\$20,729,75	\$0.00	\$0,00	\$0,00	-\$24.78	\$20,704.97	
D_R					\$0.00	\$0.00	\$0,00	\$0.00	\$1,562.65	
D_R						\$0.00		\$0.00	\$635,32	
D.R COMM.DEBT 2020 \$80,44 \$0.00 \$0.00 \$0.00 \$0.00 \$80,44 \$0.00 \$0.00 \$0.00 \$80,04 \$0.00					\$0.00	\$0,00	\$0,00	\$0.00		
D_R CMM-DEBT 2018 \$38.95 \$0.00 \$0.00 \$0.00 \$30.00 \$39.95 \$1.D_R CMM-DEBT 2018 \$38.79 \$50.00 \$0.00 \$0.00 \$0.00 \$38.79 \$1.D_R CMM-DEBT 2017 \$21.92 \$0.00 \$0.00 \$0.00 \$0.00 \$21.92 \$1.D_R CMM-DEBT 2018 \$38.79 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$21.92 \$1.D_R CMM-DER 2024 \$27.542.44 \$0.00 \$0.00 \$0.00 \$0.00 \$27.542.44 \$1.D_NR CMM-DER 2023 \$2.245.48 \$0.00 \$0.00 \$0.00 \$0.00 \$27.542.44 \$1.D_NR CMM-DER 2022 \$28.081 \$0.00 \$0.00 \$0.00 \$0.00 \$27.542.44 \$1.D_NR CMM-DER 2022 \$28.081 \$0.00 \$0.00 \$0.00 \$0.00 \$27.542.44 \$1.D_NR CMM-DER 2022 \$28.081 \$0.00 \$0.00 \$0.00 \$0.00 \$2.245.48 \$1.D_NR CMM-DER 2021 \$75.43 \$0.00 \$0.00 \$0.00 \$0.00 \$76.43 \$1.D_NR CMM-DER 2019 \$48.99 \$0.00 \$0.00 \$0.00 \$0.00 \$37.11 \$1.D_NR CMM-DER 2018 \$4.99 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2018 \$4.99 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2017 \$51.8 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2016 \$4.52 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2016 \$526.34 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2016 \$526.34 \$0.00 \$0.00 \$0.00 \$5.76 \$1.D_NR CMM-DER 2016 \$526.34 \$0.00 \$0.00 \$0.00 \$5.72 \$36.586.77 \$1.D_NR CMM-DER 2016 \$526.34 \$0.00 \$0.00 \$0.00 \$5.72 \$36.586.77 \$1.D_NR CMM-DER 2015 \$526.54 \$0.00 \$0.00 \$0.00 \$5.72 \$36.586.77 \$1.D_NR CMM-DER 2015 \$526.54 \$0.00 \$0.00 \$0.00 \$5.72 \$36.586.77 \$1.D_NR CMM-DER 2024 \$55.654.99 \$0.00 \$0.00 \$0.00 \$57.72 \$56.586.67 \$1.D_NR CMM-DER 2024 \$55.654.99 \$0.00 \$0.00 \$0.00 \$57.72 \$56.586.67 \$1.D_NR CMM-DER 2024 \$55.654.99 \$0.00 \$0.00 \$0.00 \$57.72 \$56.586.67 \$1.D_NR CMM-DER 2024 \$52.643 \$0.00 \$0.00 \$0.00 \$57.72 \$56.586.67 \$1.D_NR CMM-DER 2024 \$52.643 \$0.00 \$0.00 \$0.00 \$5.72 \$56.586.67 \$1.D_NR CMM-DER 2024 \$52.643 \$0.00 \$0.00 \$0.00						\$0.00	\$0.00	\$0.00	\$80,44	
D_R CMM-DEBT 2018 \$38.79 \$0.00 \$0.00 \$0.00 \$30.00 \$38.79 \$21.92 \$0.00 \$0.00 \$0.00 \$30.00 \$31.92 \$21.92 \$0.00 \$0.00 \$0.00 \$30.00 \$31.48.86 \$34.109.03 \$21.92 \$21.92 \$20.00 \$20.00 \$20.00 \$20.00 \$27.542.44 \$20.00 \$20.00 \$20.00 \$27.542.44 \$20.00 \$20.00 \$20.00 \$27.542.44 \$20.00 \$20.00 \$20.00 \$27.542.44 \$20.00			2019	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	
1_D_R					\$0.00	\$0.00	\$0,00	\$0.00	\$38,79	
Column						\$0.00	\$0,00	\$0.00	\$21,92	
Column	4 O ND	CNIK ODED	Total	\$30 409 9C	en an	en nn	en nn	\$0.00	\$30 408 86	\$94.109.03
_O_NR										ψ0-4, 100.00
10 NR	1_O_NR									
1_O_NR										
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1_O NR										
1_O_NR										
1_O_NR										
1_O_NR										
1_O_NR										
Total \$63,767.89 \$0.00 \$0.00 \$0.00 \$67.72 \$63,700.17										
1_O_R										
1_O_R CNM-OPER 2023 \$4,359,76 \$0.00 \$0.00 \$0.00 \$4,359,76 1_O_R CNM-OPER 2022 \$1,763,03 \$0.00 \$0.00 \$0.00 \$1,763,03 1_O_R CNM-OPER 2021 \$481,21 \$0.00 \$0.00 \$0.00 \$481,21 1_O_R CNM-OPER 2020 \$227,01 \$0.00 \$0.00 \$0.00 \$0.00 \$27,01 1_O_R CNM-OPER 2019 \$112,79 \$0.00 \$0.00 \$0.00 \$0.00 \$112,79 1_O_R CNM-OPER 2018 \$10,58 \$0.00 \$0.00 \$0.00 \$112,79 1_O_R CNM-OPER 2018 \$10,58 \$0.00 \$0.00 \$0.00 \$112,79 1_O_R CNM-OPER 2018 \$10,58 \$0.00 \$0.00 \$0.00 \$0.00 \$10,58 \$5 1_O_R CNM-OPER 2018 \$10,58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.										
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	2_R	MKGCD	2015	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	φ1.36	

A DIP	DANOUGO DE DI ACITAR	Total	\$0.72	\$0.00	\$0,00	-\$0.01	\$0.00	\$0.71	\$326.04
3_NR	RANCHOS DE PLACITAS				\$0.00	-\$0.01	\$0.00	\$0,71	402010-1
3_NR	RANCHOS DE PLACITAS	2024	\$0.72	\$0.00					
3_R	RANCHOS DE PLACITAS	Total	\$328.62	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.33	
3_R	RANCHOS DE PLACITAS	2024	\$328,62	\$0.00	\$0.00	-\$3,29	\$0.00	\$325,33	
_									
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$42,555.43	\$0.00	\$0.00	-\$425.24	-\$29.79	\$42,100.40	\$42,300.83
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$38,198,10	\$0.00	\$0.00	-\$381,68	-\$29.79	\$37,786,63	
		2023	\$2,865,11	\$0.00	\$0.00	-\$28,66	\$0.00	\$2,836,45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY					-\$9,08	\$0,00	\$899,15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$908,23	\$0.00	\$0,00				
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2021	\$248.34	\$0.00	\$0.00	-\$2,48	\$0,00	\$245,86	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2020	\$115.74	\$0.00	\$0.00	-\$1,15	\$0.00	\$114,59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$51.81	\$0.00	\$0.00	-\$0,52	\$0.00	\$51.29	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2018	\$50.56	\$0.00	\$0.00	-\$0,50	\$0.00	\$50,06	
		2017	\$29.37	\$0.00	\$0.00	-\$0.29	\$0,00	\$29,08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY						\$0.00	\$2,24	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$2,26	\$0.00	\$0.00	-\$0,02			
4 D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$85,91	\$0.00	\$0.00	-\$0,86	\$0.00	\$85.05	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$202.45	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.43	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$202,45	\$0.00	\$0,00	-\$2.02	\$0.00	\$200,43	
4_02_2/10	OCCIT ON DEDILE 10								
4 AUD	SSCAFCA	Total	\$5,960.92	\$0.00	\$0.00	-\$59.61	\$0.00	\$5,901.31	\$23,680.69
4_NR					\$0.00	-\$51.93	\$0,00	\$5,140.52	V =0,000.00
4_NR	SSCAFCA	2024	\$5,192,45	\$0.00					
4_NR	SSCAFCA	2023	\$599.63	\$0.00	\$0,00	-\$5,99	\$0,00	\$593,64	
4_NR	SSCAFCA	2022	\$77,50	\$0.00	\$0,00	-\$0,78	\$0.00	\$76,72	
4_NR	SSCAFCA	2021	\$19,69	\$0.00	\$0.00	-\$0,20	\$0.00	\$19,49	
	SSCAFCA	2020	\$8,83	\$0.00	\$0,00	-\$0,08	\$0.00	\$8,75	
4_NR		2019	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1,34	
4_NR	SSCAFCA								
4_NR	SSCAFCA	2018	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
4_NR	SSCAFCA	2017	\$1,43	\$0.00	\$0,00	-\$0.01	\$0.00	\$1.42	
4_NR	SSCAFCA	2016	\$1,50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1,48	
4_NR	SSCAFCA	2015	\$56.95	\$0,00	\$0.00	-\$0 57	\$0.00	\$56,38	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
				\$0.00	\$0.00	-\$0,22	\$0.00	\$21.85	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$22,07						
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$91.64	\$0.00	\$0,00	-\$0.92	\$0.00	\$90.72	
4 O2 R 2AC	SSCAFCA OPER2 R 2AC	2024	\$91.64	\$0.00	\$0.00	-\$0.92	\$0.00	\$90,72	
4_R	SSCAFCA	Total	\$17,863,32	\$0.00	\$0.00	-\$178.46	-\$18.05	\$17,666.81	
4_R	SSCAFCA	2024	\$15,845.37	\$0.00	\$0.00	-\$158,27	-\$18.05	\$15,669.05	
4-1	SSCAFCA	2023	\$1,227,13	\$0.00	\$0.00	-\$12.28	\$0.00	\$1,214,85	
4_R							\$0.00	\$497.50	
4_R	SSCAFCA	2022	\$502.53	\$0,00	\$0,00	-\$5,03			
4_R	SSCAFCA	2021	\$138,98	\$0,00	\$0,00	-\$1,39	\$0.00	\$137.59	
4 6	SSCAFCA	2020	CCE OC	\$0,00	\$0,00	-\$0.66	\$0.00	\$65,30	
4 R		2020	\$65.96						
4_R 4_R						-\$0.33			
4_R	SSCAFCA	2019	\$33,08	\$0.00	\$0.00	-\$0.33 -\$0.32	\$0.00	\$32.75	
4_R 4_R	SSCAFCA SSCAFCA	2019 2018	\$33.08 \$32.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32	\$0.00 \$0.00	\$32,75 \$31,80	
4_R	SSCAFCA	2019	\$33,08	\$0.00	\$0.00		\$0.00	\$32.75	
4_R 4_R 4_R	SSCAFCA SSCAFCA SSCAFCA	2019 2018 2017	\$33_08 \$32_12 \$18_15	\$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00	-\$0,32 -\$0,18	\$0,00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97	40.050.00
4_R 4_R	SSCAFCA SSCAFCA	2019 2018	\$33.08 \$32.12	\$0.00 \$0.00	\$0,00 \$0,00 \$0,00	-\$0.32 -\$0.18 - \$22.13	\$0.00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191.46	\$3,652.39
4_R 4_R 4_R 6_NR	SSCAFCA SSCAFCA SSCAFCA	2019 2018 2017	\$33_08 \$32_12 \$18_15	\$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0,00	-\$0,32 -\$0,18	\$0.00 \$0.00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191.46 \$1,493,13	\$3,652.39
4_R 4_R 4_R 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS	2019 2018 2017 Total 2024	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21	\$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00	-\$0.32 -\$0.18 - \$22.13	\$0.00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191.46	\$3,652.39
4_R 4_R 4_R 5_NR 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS	2019 2018 2017 Total 2024 2023	\$33,08 \$32,12 \$18,15 \$2,213.59 \$1,508,21 \$328.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 - \$22.13 -\$15.08 -\$3.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04	\$3,652.39
4_R 4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30	\$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	-\$0.32 -\$0.18 - \$22.13 -\$15.08 -\$3.28 -\$2.03	\$0,00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27	\$3,652.39
4_R 4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$2.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68	\$0,00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00	\$32,75 \$31,80 \$17,97 \$2,191.46 \$1,493,13 \$325,04 \$201,27 \$166,38	\$3,652.39
4_R 4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191.46 \$1,493,13 \$325,04 \$201,27 \$166,38 \$5,64	\$3,652.39
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57	\$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93	\$3,652.39
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5	SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.89	\$32,75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50	\$3,652.39
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57	\$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75	\$0,00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 -\$1.89 -\$1.89 \$0,00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13	\$3,652.39
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.89	\$32,75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50	\$3,652.39
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49	\$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	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.89 \$1.89 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22	\$3,652.39
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68	\$0,00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 -\$1.89 -\$1.89 \$0,00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13	\$3,652.39
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,477.67 \$1,269.06 \$167.81 \$27.49 \$13.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0,13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1.89 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27,22 \$13.08	\$3,652.39 \$76,666.46
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$1.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.89 \$1.89 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.33 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 5_R 5_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13	\$0,00 \$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,89 -\$1,89 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$32,75 \$31,80 \$17,97 \$2,191,46 \$1,493,13 \$325,04 \$201,27 \$166,38 \$1,254,50 \$166,13 \$27,22 \$13,08	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 6_NR 8_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI HOSPITAL HOSPITAL HOSPITAL	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$1.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.89 \$1.89 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.33 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08	
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,289.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47	\$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	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27,22 \$13.08 \$22,582.71 \$17,842.80 \$3,086.57 \$937.13	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 6_R 5_R 6_R 6_R 6_NR 8_NR 8_NR 8_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$228.11 \$180.23 \$31.18 \$9.47 \$3.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$16.33 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 6_R 5_R 6_R 6_R 6_NR 8_NR 8_NR 8_NR 8_NR 8_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946,60 \$365.73 \$31.63	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191,46 \$1,493,13 \$3225,04 \$201,27 \$166,33 \$5,64 \$1,460,93 \$1,254,50 \$166,13 \$27,22 \$13,08 \$22,582,71 \$17,842,80 \$3,086,57 \$937,13 \$362,08 \$31,32	
4_R 4_R 6_N R 5_N R 5_N R 5_N R 5_N R 5_R 5_R 8_N R 8_N R 8_N R 8_N R 8_N R 8_N R 8_N R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERV	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.31 -\$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	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$1,564 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6,53	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 6_R 5_R 6_R 6_R 6_NR 8_NR 8_NR 8_NR 8_NR 8_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 2020 2019 2016	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,610.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.07 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$5.59	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_R 6_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DIS CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERV	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.32 \$0.18 -\$22.13 -\$15.08 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.07 -\$0.31	\$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191,46 \$1,493,13 \$325,04 \$201,27 \$166,33 \$5,564 \$1,460,93 \$1,254,50 \$166,13 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$3,086,57 \$937,13 \$366,20 \$31,32 \$6,53 \$7,59 \$308,69	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 5_NR 6_R 5_R 6_R 6_NR 6_NR 6_NR 6_R 6_NR 6_NR 6_NR	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVAN	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 2020 2019 2016 2015	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.07 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$5.59	
4_R 4_R 6_NR 5_NR 5_NR 5_NR 5_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2021 2020 2019 2016 2015 Total	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6,60 \$7.67 \$311.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$28.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.07 -\$0.08 -\$3.12 -\$5.007	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.89 \$1.89 \$1.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.53 \$7.59 \$30.869 \$30.869 \$54,083.75	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 6_NR 6_NR 6_NR 6_NR 6_NR 6_NR 6_NR 6	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2025 2015 Total 2024 2023 2025 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,289.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$54,677.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$12.67 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$3.65 -\$0.31 -\$0.07 -\$0.08 -\$3.12 -\$482.71	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,582.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.63 \$7.59 \$308.69 \$40,833.75 \$47,789.85	
4_R 4_R 5_NR 5_NR 5_NR 5_NR 6_R 6_R 6_R 6_R 6_R 6_R 6_R 6_R 6_R 6_	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CO	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2025 2021 2020 2019 2016 2015 Total 2024 2023	\$33.08 \$32.12 \$18.15 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$54,677.01 \$48,319.50 \$4,157.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.27 \$1.68 \$0.27 \$0.13 \$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$486.32	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$27.22 \$13.08 \$22,582.71 \$17,842.80 \$3,086.57 \$97.13 \$362.08 \$31.32 \$6.53 \$7.59 \$308.69 \$47,789.85 \$47,789.85	
4_R 4_R 6_N IR 5_NR 5_NR 5_S_NR 8_N 8_NN 8_NN 8_R 8_NN 8_R 8_8 8_8 8_8 8_8 8_8 8_8 8_8 8_8 8_8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2025 2021 2020 2019 2016 2015 Total 2024 2023 2020 2019 2016 2015 Total 2024 2023 2022	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$31.81 \$54,677.01 \$48,319.50 \$4,157.23 \$1,467.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$0.07 -\$0.07 -\$0.07 -\$0.08 -\$3.12 -\$482.71 -\$482.71 -\$482.71 -\$482.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.89 -\$1.89 -\$1.89 -\$1.89 \$0.00 \$0.	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.53 \$7.59 \$308.69 \$47,789.85 \$4,115.65 \$1,453.19	
4_R 4_R 4_R 5_5_NR 5_5_5_5_5_5_8 8_8_8_8_8_8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CO	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$223.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$4,677.01 \$48,319.50 \$4,157.23 \$1,467.88 \$379.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 *\$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 *\$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$4.58 \$4.58 \$4.58 \$5.07 \$5.08 \$	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27,22 \$13.08 \$22,582.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.53 \$7.59 \$308.69 \$40,833.75 \$47,789.85 \$4,115.65 \$1,453.19 \$375.39	
4_R 4_R 4_R 5_5_NR 5_5_5_5_5_5_8 8_8_8_8_8_8_8_8 8_8_8 8_8_8 8_8_8 8_8_8 8_8_8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2025 2021 2020 2019 2016 2015 Total 2024 2023 2020 2019 2016 2015 Total 2024 2023 2022	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$31.81 \$54,677.01 \$48,319.50 \$4,157.23 \$1,467.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32 -\$0.18 -\$22.13 -\$15.08 -\$3.28 -\$2.03 -\$1.68 -\$0.06 -\$14.75 -\$1.68 -\$0.27 -\$0.13 -\$228.11 -\$180.23 -\$31.18 -\$9.47 -\$0.07 -\$0.07 -\$0.07 -\$0.08 -\$3.12 -\$482.71 -\$482.71 -\$482.71 -\$482.71	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.38 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27.22 \$13.08 \$22,682.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.53 \$7.59 \$308.69 \$4,115.65 \$4,115.65 \$1,453.19 \$375.39 \$375.39	
4_R 4_R 4_R 5_5_5_5_5_5_5_5_8 5_6_R 8_8_8_8_8_8_8_8_8_8_8_8_8_8_8_8_8_8_8_	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2024 2023 2024 2023 2022	\$33.08 \$32.12 \$18.15 \$1,508.21 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,610.82 \$18,023.03 \$3,117.75 \$946,60 \$365.73 \$31.63 \$6,60 \$7.67 \$311.81 \$54,677.01 \$48,319.50 \$4,157.23 \$1,467.88 \$379.18 \$177.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$228.11 \$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$482.71 \$41.58 \$14.69 \$3.79 \$1.78	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27,22 \$13.08 \$22,582.71 \$17,842.80 \$3,086.57 \$937.13 \$362.08 \$31.32 \$6.53 \$7.59 \$308.69 \$40,833.75 \$47,789.85 \$4,115.65 \$1,453.19 \$375.39	
4_R 4_R 4_R 8_NRR 8_NRR 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVAN	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$54,677.01 \$48,319.50 \$4,157.23 \$1,467.88 \$379.18 \$177.32 \$75.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$228.11 \$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$48.27 \$41.58 \$14.69 \$3.79 \$1.78 \$0.76	\$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191,46 \$1,493,13 \$325,04 \$201,27 \$166,33 \$1,254,50 \$166,13 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$41,7842,80 \$3,086,57 \$937,13 \$6,53 \$7,59 \$308,69 \$41,789,85 \$41,115,65 \$4,115,65 \$1,453,19 \$375,39 \$175,54 \$75,15	
4_R R_R	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVA	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2021 2020 2019 2016 2024 2023 2024 2023 2022 2021 2020 2019 2016 2024 2023 2022 2021 2020 2019 2016	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$31,177.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$4,677.01 \$48,319.50 \$4,157.23 \$1,467.88 \$379.18 \$177.32 \$75.91 \$42,50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$228.11 \$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$482.71 \$44.58 \$3.12 \$44.58 \$14.69 \$3.79 \$1.78 \$1	\$0.00 \$0.00	\$32.75 \$31.80 \$17.97 \$2,191.46 \$1,493.13 \$325.04 \$201.27 \$166.39 \$5.64 \$1,460.93 \$1,254.50 \$166.13 \$27,22 \$13.08 \$22,582.71 \$17,842.80 \$308.65 \$31.32 \$6.53 \$7.59 \$308.69 \$40,789.85 \$41,15.65 \$1,453.19 \$375.39 \$175.54 \$75.15 \$42.07	
4_R 4_R 4_R 8_NRR 8_NRR 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8_R 8	SSCAFCA SSCAFCA SSCAFCA SSCAFCA SCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVAN	2019 2018 2017 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2015 Total 2024 2023 2022 2015 Total 2024 2023 2022 2021 2020 2019 2016 2015 Total 2024 2023 2022 2021 2020 2019 2016	\$33.08 \$32.12 \$18.15 \$2,213.59 \$1,508.21 \$328.32 \$203.30 \$168.06 \$5.70 \$1,477.57 \$1,269.06 \$167.81 \$27.49 \$13.21 \$22,810.82 \$18,023.03 \$3,117.75 \$946.60 \$365.73 \$31.63 \$6.60 \$7.67 \$311.81 \$54,677.01 \$48,319.50 \$4,157.23 \$1,467.88 \$379.18 \$177.32 \$75.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.32 \$0.18 \$22.13 \$15.08 \$3.28 \$2.03 \$1.68 \$0.06 \$14.75 \$12.67 \$1.68 \$0.27 \$0.13 \$228.11 \$180.23 \$31.18 \$9.47 \$3.65 \$0.31 \$0.07 \$0.08 \$3.12 \$48.27 \$41.58 \$14.69 \$3.79 \$1.78 \$0.76	\$0.00 \$0.00	\$32,75 \$31,80 \$17,97 \$2,191,46 \$1,493,13 \$325,04 \$201,27 \$166,33 \$1,254,50 \$166,13 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$27,22 \$13,08 \$41,7842,80 \$3,086,57 \$937,13 \$6,53 \$7,59 \$308,69 \$41,789,85 \$41,115,65 \$4,115,65 \$1,453,19 \$375,39 \$175,54 \$75,15	

25_D_ESCAF		W-4-4	0740 00	40.00	40.00	-\$7.48	\$0.00	\$738.75	\$738.75
	ESCAFCA_DEBT	Total	\$746.23	\$0.00	\$0.00				\$130.13
25 D ESCAF	ESCAFCA_DEBT	2023	\$259,38	\$0.00	\$0.00	-\$2,60	\$0.00	\$256.78	
25 D ESCAF	ESCAFCA_DEBT	2022	\$420.10	\$0.00	\$0,00	-\$4,21	\$0.00	\$415_89	
25 D ESCAF		2021	\$20,42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	
	ESCAFCA_DEBT						\$0.00	\$20.53	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$20.74	\$0.00	\$0.00	-\$0.21			
25 D ESCAF	ESCAFCA_DEBT	2016	\$21.64	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.42	
25 D ESCAF	ESCAFCA_DEBT	2015	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
ZO_D_LOOF	Eddir ii di Eddai		•	,					
		Total	-\$31.82	\$0.00	\$0.00	\$0.32	\$0.00	-\$31.50	\$708.01
25_NR	ESCAFCA	Total							\$100.01
25_NR	ESCAFCA	2024	-\$133,62	\$0.00	\$0.00	\$1.34	\$0.00	-\$132,28	
25_NR	ESCAFCA	2023	\$21.24	\$0.00	\$0.00	-\$0,21	\$0.00	\$21,03	
25_NR	ESCAFCA	2022	\$75,01	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.26	
			\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
25_NR	ESCAFCA	2017							
25_NR	ESCAFCA	2015	\$3,03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
25_R	ESCAFCA	Total	\$746.97	\$0.00	\$0.00	-\$7.46	\$0.00	\$739.51	
25_R	ESCAFCA	2024	\$502.64	\$0.00	\$0.00	-\$5,03	\$0.00	\$497.61	
25_R	ESCAFCA	2023	\$164,29	\$0.00	\$0.00	-\$1.64	\$0.00	\$162,65	
								\$61.96	
25_R	ESCAFCA	2022	\$62,58	\$0,00	\$0.00	-\$0.62	\$0.00		
25_R	ESCAFCA	2021	\$6,41	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.35	
25_R	ESCAFCA	2017	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
25_R	ESCAFCA	2016	\$6,56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	
						\$0.00	\$0.00	\$0.21	
25_R	ESCAFCA	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	Φ0.21	
25L_NR	ESCAFCA_P	Total	\$526,16	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.90	\$1,999.72
25L_NR	ESCAFCA_P	2024	\$445.91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	-
					\$0.00	-\$0.37	\$0.00	\$37.07	
25L_NR	ESCAFCA_P	2023	\$37.44	\$0.00					
25L_NR	ESCAFCA_P	2022	\$26,86	\$0.00	\$0.00	-\$0,27	\$0.00	\$26.59	
25L_NR	ESCAFCA_P	2019	\$1.80	\$0.00	\$0.00	-\$0,02	\$0.00	\$1.78	
25L NR	ESCAFCA P	2018	\$14.15	\$0.00	\$0.00	-\$0,14	\$0.00	\$14.01	
						-\$14.95	\$0.00	\$1,478.82	
25L_R	ESCAFCA_P	Total	\$1,493.77	\$0.00	\$0.00				
25L_R	ESCAFCA_P	2024	\$1,367.28	\$0,00	\$0.00	-\$13,68	\$0.00	\$1,353,60	
25L_R	ESCAFCA P	2023	\$125.77	\$0.00	\$0.00	-\$1.26	\$0.00	\$124,51	
25L_R	ESCAFCA P	2022	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
ZOL_IV	EGOAI Or	2022	40.72	40.00	40,00	V 0.0.	*	*****	
			A450 45	40.00	40.00	44.00	\$0.00	\$148.65	\$148.65
961	CATTLE	Total	\$150.15	\$0.00	\$0.00	-\$1.60			\$140.00
951	CATTLE	2024	\$150.15	\$0,00	\$0.00	-\$1.50	\$0.00	\$148.65	
952	SHEEP	Total	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42
							\$0.00	\$0.42	****
				\$0.00	\$0.00	\$0,00	\$0.00	\$0.42	
952	SHEEP	2024	\$0.42						
952	SHEEP								
952 9 54	EQUINE	Total	\$20.33	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.13	\$20.13
954	EQUINE	Total	\$20.33						\$20.13
954 954	EQUINE EQUINE	Total 2024	\$20.33 \$20.15	\$0,00	\$0.00	-\$0,20	\$0.00	\$19,95	\$20.13
954	EQUINE	Total	\$20.33						\$20.13
954 954 954	EQUINE EQUINE EQUINE	Total 2024 2023	\$20.33 \$20.15 \$0.18	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,20 \$0,00	\$0.00 \$0.00	\$19.95 \$0.18	
954 954	EQUINE EQUINE	Total 2024	\$20.33 \$20.15	\$0,00	\$0.00	-\$0,20	\$0.00	\$19,95	\$20.13 \$10.14
954 954 954 BCO1_D_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR	Total 2024 2023 Total	\$20.33 \$20.15 \$0.18 \$2.60	\$0,00 \$0,00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0,20 \$0.00	\$0.00 \$0.00	\$19.95 \$0.18 \$2.57	
954 954 954 BCO1_D_NR BCO1_D_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR	Total 2024 2023 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 - \$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57	
954 954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	Total 2024 2023 Total 2024 Total	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0.03 -\$0.03 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,95 \$0.18 \$2.57 \$2.57 \$7.57	
954 954 954 BCO1_D_NR BCO1_D_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR	Total 2024 2023 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 - \$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57	
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	Total 2024 2023 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0.03 -\$0.03 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57	\$10.14
954 954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	Total 2024 2023 Total 2024 Total	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0.03 -\$0.03 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57	
954 954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAG	Total 2024 2023 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0.03 -\$0.03 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57	\$10.14
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_ZAC C1_D_N_ZAC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC	Total 2024 2023 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0,03 -\$0,03 -\$0,08 -\$0,08 -\$0,22 -\$0,22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7 57	\$10.14
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$22.01 \$22.01 \$64.77	\$10.14
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_ZAC C1_D_N_ZAC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC	Total 2024 2023 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0,03 -\$0,03 -\$0,08 -\$0,08 -\$0,22 -\$0,22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7 57	\$10.14
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.22 -\$0.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$2.01 \$22.01 \$64.77 \$64.77	\$10.14 \$86.78
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$22.01 \$22.01 \$64.77	\$10.14
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$7.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$0.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$2.01 \$22.01 \$64.77 \$310.05	\$10.14 \$86.78
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.22 -\$0.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$2.01 \$22.01 \$64.77 \$64.77	\$10.14 \$86.78
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_N_2AC C1_O_N_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42 \$299.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.55 -\$0.65 -\$0.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$2.01 \$22.01 \$64.77 \$64.77 \$310.05 \$310.05	\$10.14 \$86.78 \$310.05
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$65.42 \$65.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$0.65 -\$2.99 -\$2.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$64.77 \$310.05 \$310.05	\$10.14 \$86.78
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_N_2AC C1_O_N_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42 \$299.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$2.99 -\$2.99 -\$88.11 -\$37.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05	\$10.14 \$86.78 \$310.05
954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R C1_D_N_ZAC C1_D_N_ZAC C1_D_R_ZAC C1_D_N_ZAC C1_O_N_ZAC C1_O_N_ZAC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$65.42 \$3,753.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$2.99 -\$2.99 -\$88.11 -\$37.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$64.77 \$310.05 \$310.05	\$10.14 \$86.78 \$310.05
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$299.26 \$299.26 \$6,812.02 \$3,753.35 \$2,359.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,20 \$0,00 -\$0,03 -\$0,08 -\$0,08 -\$0,22 -\$0,22 -\$0,65 -\$0,65 -\$2,99 -\$2,99 -\$88.11 -\$37,53 -\$23,59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$22.01 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31	\$10.14 \$86.78 \$310.05
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42 \$29.26 \$29.26 \$3,753.35 \$2,359.90 \$650.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.55 -\$0.65 -\$2.99 -\$2.99 -\$68.11 -\$37.53 -\$23.59 -\$6.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.82 \$2,336.82 \$644.14	\$10.14 \$86.78 \$310.05
954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R C1_D_N_ZAC C1_D_N_ZAC C1_D_R_ZAC C1_O_N_ZAC C1_O_N_ZAC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2024 2023 2022 2017	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$3,753.35 \$2,359.90 \$650.65 \$21.85	\$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	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$0.65 -\$2.99 -\$2.99 -\$6.51 -\$37.53 -\$23.59 -\$6.51 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$64.14 \$21.63	\$10.14 \$86.78 \$310.05
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT R ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER	Total 2024 Total 2025 2027 2017 2015	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$22.23 \$65.42 \$65.42 \$65.42 \$3,753.35 \$2,359.90 \$650.65 \$21.85 \$26.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.85 -\$0.65 -\$2.99 -\$6.51 -\$37.53 -\$23.59 -\$6.51 -\$0.22 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$2.01 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$644.14 \$21.63 \$26.01	\$10.14 \$86.78 \$310.05
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2024 2023 2022 2017	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$3,753.35 \$2,359.90 \$650.65 \$21.85	\$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	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$0.65 -\$2.99 -\$2.99 -\$6.51 -\$37.53 -\$23.59 -\$6.51 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$64.14 \$21.63	\$10.14 \$86.78 \$310.05
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954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R G1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2025 Total 2026 Total 2027 Total 2028 Total 2029 2017 2015 Total 2024	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$3,753.35 \$2,359.90 \$650.65 \$21.85 \$26.27 \$3,189.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$0.65 -\$2.99 -\$2.99 -\$6.51 -\$0.22 -\$0.26 -\$0.22 -\$0.26 -\$0.22 -\$0.26 -\$0.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$64.77 \$310.05 \$3,715.82 \$2,336.31 \$644.14 \$21.63 \$26.01 \$5,118.06 \$3,856.64	\$10.14 \$86.78 \$310.05
954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 2017 2015 Total 2024 2023	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$3,753.35 \$2,359.90 \$650.65 \$21.85 \$26.27 \$3,185.59 \$810.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.20 \$0.00 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$2.99 -\$6.51 -\$0.22 -\$0.22 -\$0.55 -\$0.55	\$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$644.14 \$21.63 \$26.01 \$6,118.06 \$3,856.64 \$802.47	\$10.14 \$86.78 \$310.05
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954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R	EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 2017 2015 Total 2024 2023 2022 2017 2016	\$20.33 \$20.15 \$0.18 \$2.60 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$3,763.35 \$2,359.90 \$650.65 \$21.85 \$26.27 \$3,165.77 \$3,895.59 \$810.58 \$351.65 \$58.77 \$20.55 \$31.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 \$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.22 -\$0.22 -\$0.65 -\$2.99 -\$6.51 -\$37.53 -\$23.59 -\$6.51 -\$0.22 -\$0.26 -\$1.71 -\$38.95 -\$8.11 -\$3.52 -\$0.59 -\$0.21 -\$0.21 -\$0.22	\$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$2.57 \$7.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$644.14 \$21.63 \$26.01 \$5,118.06 \$3,856.64 \$3,856.64 \$3,856.64 \$3,856.81 \$20.34 \$20.34 \$3,715.82 \$3,856.83 \$26.01	\$10.14 \$86.78 \$310.05
954 954 954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R	EQUINE EQUINE EQUINE EQUINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R COUNTY DEBT NR ZAC COUNTY DEBT NR ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY DEBT R ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC COUNTY OPER N ZAC BERNALILLO MUNICIPAL OPER	Total 2024 2023 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 2017 2015 Total 2024 2023 2022 2017 2015 Total 2024 2023 2022 2017	\$20.33 \$20.15 \$0.18 \$2.60 \$7.65 \$7.65 \$7.65 \$22.23 \$65.42 \$65.42 \$65.42 \$65.42 \$65.42 \$1.75 \$2.25 \$2.27 \$2.26 \$2.27 \$2.26 \$2.27 \$2.27 \$3.753.35 \$2.28 \$2.27 \$3.753.35 \$2.27 \$3.753.35 \$2.27 \$3.855.99 \$310.58 \$351.65 \$58.77 \$20.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 \$0.03 -\$0.03 -\$0.08 -\$0.08 -\$0.08 -\$0.22 -\$0.65 -\$0.65 -\$2.99 -\$2.99 -\$6.51 -\$0.22 -\$0.22 -\$0.26 -\$1.71 -\$38.95 -\$8.11 -\$3.52 -\$0.25	\$0.00 \$0.00	\$19.95 \$0.18 \$2.57 \$7.57 \$7.57 \$7.57 \$22.01 \$64.77 \$64.77 \$310.05 \$310.05 \$3,715.82 \$2,336.31 \$64.14 \$21.63 \$26.01 \$5,118.06 \$3,856.64 \$802.47 \$348.13 \$802.47	\$10.14 \$86.78 \$310.05

C1 O P 2AC	COUNTY OPER R 2AC	Total	\$716.26	\$3,501.15	\$0.00	-\$7.16	\$0.00	\$4,210.25	\$4,210.25
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$716,26	\$1,15	\$0,00	-\$7.16	\$0.00	\$710,25	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$0.00	\$3,500,00	\$0.00	\$0,00	\$0.00	\$3,500,00	
C2 D ND	CORRALES MUNICIPAL DEBT	Total	\$1,766.85	\$0.00	\$0.00	-\$17.67	\$0.00	\$1,749.18	\$16,337.17
C2_D_NR C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$1,674.27	\$0.00	\$0.00	-\$16.74	\$0.00	\$1,657,53	****
C2 D NR	CORRALES MUNICIPAL DEBT	2023	\$92.58	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.65	
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$14,735.35	\$0.00	\$0.00	-\$147.38	\$0.00	\$14,587.99	
C2 D R	CORRALES MUNICIPAL DEBT	2024	\$13,853,71	\$0,00	\$0.00	-\$138,54	\$0.00	\$13,715.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$604,00	\$0,00	\$0.00	-\$6,04	\$0.00	\$597,96	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$277,64	\$0.00	\$0.00	-\$2,78	\$0.00	\$274,86	
					40.00	450.40	*0.00	ér 200 03	#20 E20 C0
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,342.26	\$0.00	\$0.00	-\$53.43 SEC. ED	\$0.00 \$0.00	\$5,288.83 \$5,007.64	\$29,538.68
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$5,058,23	\$0.00	\$0.00 \$0.00	-\$50,59 -\$2,84	\$0.00	\$281.19	
C2_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2023 Total	\$284,03 \$24,494.79	\$0.00 \$0.00	\$0.00	-\$244.94	\$0.00	\$24,249.85	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER	2024	\$23,021,52	\$0.00	\$0.00	-\$230,21	\$0.00	\$22,791.31	
C2 O R	CORRALES MUNICIPAL OPER	2023	\$1,010,37	\$0.00	\$0.00	-\$10.11	\$0.00	\$1,000.26	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$462,90	\$0.00	\$0.00	-\$4.62	\$0.00	\$458,28	
02_0_1									
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$694.76	\$0.00	\$0.00	-\$6.95	\$0.00	\$687.81	\$987.44
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$663,87	\$0.00	\$0.00	-\$6,64	\$0.00	\$657,23	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$15,56	\$0.00	\$0.00	-\$0,16	\$0.00	\$15,40	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15.33	\$0.00	\$0.00	-\$0.15	\$0,00	\$15.18	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$302.65	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.63	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$197,23	\$0,00	\$0.00	-\$1.97	\$0.00	\$195,26	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$61.31	\$0.00	\$0.00	-\$0.61	\$0.00 \$0.00	\$60,70 \$43.67	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$44.11	\$0.00	\$0.00	-\$0 44	\$0.00	\$43.07	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$13.52	\$0.00	\$0,00	-\$0.14	\$0.00	\$13.38	\$32.41
C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$13.52	\$0.00	\$0,00	-\$0.14	\$0.00	\$13,38	*
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$19.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.03	
C4 O R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$9,53	\$0.00	\$0.00	-\$0.10	\$0,00	\$9,43	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9,60	
					40.00		40.00	********	*co 450 c7
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$24,620.95	\$0.00	\$0.00	-\$246.21	\$0.00	\$24,374.74	\$68,452.67
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$22,555.18	\$0.00	\$0.00	-\$225.56	\$0.00	\$22,329,62 \$1,654,82	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,671.53	\$0,00	\$0,00	-\$16.71	\$0.00 \$0.00	\$185.22	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022 2021	\$187,09 \$53.35	\$0.00 \$0.00	\$0,00 \$0.00	-\$1.87 -\$0.53	\$0.00	\$52.82	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$28,96	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.67	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2015	\$124.84	\$0.00	\$0.00	-\$1 25	\$0.00	\$123,59	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$44,591.81	\$0.00	\$0.00	-\$445.22	-\$68.66	\$44,077.93	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$38,753.01	\$0.00	\$0.00	-\$386.84	-\$68.66	\$38,297.51	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$3,457.25	\$0.00	\$0.00	-\$34.57	\$0.00	\$3,422,68	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$1,413,30	\$0.00	\$0.00	-\$14.13	\$0,00	\$1,399.17	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$482.43	\$0.00	\$0.00	-\$4.82	\$0,00	\$477.61	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$222,83	\$0.00	\$0.00	-\$2.23	\$0.00	\$220,60	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$110,67	\$0.00	\$0,00	-\$1.11	\$0.00	\$109.56	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$107.37	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.30	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$44,95	\$0,00	\$0.00	-\$0.45	\$0.00	\$44.50	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$63,554.80	\$0.00	\$0.00	-\$635.56	\$0.00	\$62,919.24	\$171,619.96
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$57,735.07	\$0.00	\$0.00	-\$577,36	\$0.00	\$57,157.71	V,
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$4,613,01	\$0.00	\$0.00	-\$46,13	\$0.00	\$4,566,88	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$516.68	\$0.00	\$0.00	-\$5,17	\$0.00	\$511.51	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$138.04	\$0.00	\$0.00	-\$1.38	\$0.00	\$136,66	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$66.47	\$0.00	\$0.00	-\$0,66	\$0.00	\$65.81	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$485.53	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.67	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$109,966.99	\$0.00	\$0.00	-\$1,097.99	-\$168.28	\$108,700.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$94,973.56	\$0.00	\$0.00	-\$948.04	-\$168.28	\$93,857.24	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$8,735.40	\$0.00	\$0.00	-\$87,36	\$0.00	\$8,648.04	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$3,630.71	\$0.00	\$0.00	-\$36.31	\$0,00	\$3,594.40	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$1,267.56	\$0.00	\$0.00	-\$12,68	\$0.00	\$1,254.88	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$601.88	\$0.00	\$0.00	-\$6.02	\$0.00	\$595,86	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$301.78	\$0.00	\$0.00	-\$3,02	\$0,00	\$298.76	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$291.90	\$0.00	\$0.00	-\$2.92 \$1.64	\$0.00 \$0.00	\$288,98 \$162,56	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$164.20	\$0.00	\$0.00	-\$1,64	Φυ.υυ	φ 102,30	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$115.67	\$0,00	\$0.00	-\$1.16	\$0.00	\$114.51	\$293.15
	SAN YSIDRO MUNICIPAL OPER	2024	\$115.67	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.51	
C6 O NR			\$192.96	\$0.00	\$0.00	-\$1.81	-\$12.51	\$178.64	
	SAN YSIDRO MUNICIPAL OPER	lotali	\$104.00	40.00		-41.01		4110101	
C6_O_NR C6_O_R C6_O_R	SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	Total 2024	\$190.72	\$0.00	\$0.00	-\$1.79	-\$12,51	\$176,42	

CNTY1 D NR	COUNTY DEBT SERV	Total	\$16,245.90	\$0.00	\$0.00	-\$162.47	\$0.00	\$16,083,43	\$47,692.97
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$14,622.71	\$0.00	\$0.00	-\$146.25	\$0.00	\$14,476.46	****
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$994.39	\$0.00	\$0.00	-\$9,94	\$0.00	\$984.45	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$368.68	\$0.00	\$0.00	-\$3,68	\$0.00	\$365,00	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$164.61	\$0.00	\$0.00	-\$1,64	\$0.00	\$162,97	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$13.31	\$0.00	\$0.00	-\$0,13	\$0.00	\$13.18	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$2,90	\$0.00	\$0.00	-\$0,03	\$0.00	\$2.87	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$9,44	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.35	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$5.46	\$0.00	\$0.00	-\$0,06	\$0.00	\$5,40	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$1,89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$62.51	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.88	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$31,957.74	\$0.00	\$0.00	-\$319.29	\$28.91	\$31,609.54	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$29,628.86	\$0.00	\$0.00	-\$296.02	-\$28.91	\$29,303.93	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,387.28	\$0,00	\$0.00	-\$13.87	\$0.00	\$1,373.41	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$590.34	\$0.00	\$0.00	-\$5.91	\$0.00	\$584,43	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$175,67	\$0.00	\$0.00	-\$1.75	\$0.00	\$173,92	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$69,29	\$0,00	\$0.00	-\$0.69	\$0.00	\$68,60	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$33.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.03	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$23.00	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.77	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00 \$0.00	\$27,67 \$10,37	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$10.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0,10 -\$0,11	\$0.00	\$11.41	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$11.52	20.00	φυ.υυ	-\$0.11	φ0.00	Φ111241	
CNTY1_O_NR	COUNTY OPER	Total	\$123,207.00		\$11,916.24	-\$1,232.08	\$0.00	\$145,618.56	\$359,663.75
CNTY1_O_NR	COUNTY OPER	2024	\$97,866.78	\$3,019.88	\$6,810.86	-\$978.65	\$0.00	\$106,718,87	
CNTY1_O_NR	COUNTY OPER	2023	\$16,983,48	\$5,667,30	\$3,596,24	-\$169,83	\$0.00	\$26,077,19	
CNTY1_O_NR	COUNTY OPER	2022	\$5,156,35	\$1,793,87	\$609,48	-\$51.57	\$0.00	\$7,508.13	
CNTY1_O_NR	COUNTY OPER	2021	\$1,991.92	\$2.49	\$10.00	-\$19.93	\$0,00	\$1,984,48	
CNTY1_O_NR	COUNTY OPER	2020	\$172,26	\$0.00	\$0.00	-\$1.72	\$0.00	\$170,54	
CNTY1_O_NR	COUNTY OPER	2019	\$35,96	\$0.00	\$0.00	-\$0,36	\$0.00	\$35.60	
CNTY1_O_NR	COUNTY OPER	2018	\$164.77	\$0.00	\$0.00	-\$1,65	\$0.00	\$163,12	
CNTY1_O_NR	COUNTY OPER	2017	\$57.40	\$0.00	\$0,00	-\$0,58	\$0.00	.\$56,82	
CNTY1_O_NR	COUNTY OPER	2016	\$18,69	\$1,240.19	\$889.66	-\$0.19	\$0.00	\$2,148.35	
CNTY1_O_NR	COUNTY OPER	2015	\$759.39	\$3.67	\$0.00	-\$7.60	\$0.00	\$755.46 \$214,045.19	
CNTY1_O_R	COUNTY OPER	Total	\$182,894.75	\$20,520.18	\$12,615.00	-\$1,827.36 -\$1,611.36	-\$157.38 0457.39	\$177,783.94	
CNTY1_O_R	COUNTY OPER COUNTY OPER	2024	\$161,291.30	\$9,000.65 \$7,155.97	\$9,260.73 \$2,745.59	-\$1,611.36 -\$139.40	-\$157,38 \$0.00	\$23,701.34	
CNTY1_O_R		2023 2022	\$13,939.18 \$4,922.20	\$3,897.55	\$564.46	-\$49,21	\$0.00	\$9,335.00	
CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER	2021	\$1,295.71	\$186.50	\$25.54	-\$12.95	\$0.00	\$1,494.80	
CNTY1_O_R	COUNTY OPER COUNTY OPER	2020	\$605.89	\$144.97	\$14.94	-\$6.05	\$0.00	\$759.75	
CNTY1 O R	COUNTY OPER	2019	\$259.45	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.86	
CNTY1_O_R	COUNTY OPER	2018	\$250.40	\$0.00	\$0.00	-\$2.50	\$0,00	\$247.90	
CNTY1_O_R	COUNTY OPER	2017	\$181.31	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.50	
CNTY1_O_R	COUNTY OPER	2016	\$63.53	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.89	
CNTY1_O_R	COUNTY OPER	2015	\$85.78	\$134.54	\$3.74	-\$0.85	\$0.00	\$223.21	
- meses									
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$3,710.94	\$0.00	\$0.00	-\$74.22	\$0.00	\$3,636.72	\$3,636.72
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$3,710.94	\$0.00	\$0.00	-\$74.22	\$0.00	\$3,636,72	
					40.00	400.00	40.00	A4 050 04	44 050 04
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,692.46	\$0.00	\$0.00	-\$33.85	\$0.00	\$1,658.51	\$1,658.61
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$1,692.46	\$0.00	\$0.00	-\$33.85	\$0.00	\$1,658.61	
1 D DID D	LOS DIAMANTES DID I PROVI PROVI	Total	0047.00	60.00	60.00	#40 OF	60.00	2020 £4	\$928.61
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$947.56	\$0.00	\$0,00	-\$18.96	\$0.00 \$0.00	\$928.61 \$928.61	\$320.01
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$947.56	\$0.00	\$0.00	-\$18.95	Φ0.00	\$920,01	
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	Total	\$86,953,24	\$0.00	\$0,00	-\$1,719.08	\$0.00	\$84,234.18	\$84,234.18
			\$85,953.24	\$0.00	\$0.00	-\$1,719.06	\$0.00	\$84,234.18	404,204.10
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	2024	φυυ, συυ 24	φυυυ	φυ.υυ	-₩1 ₁ 71₽,00	Ψ0.00	ψυτ, ζυτ, 10	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	\$576.24
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	V V-M-1
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,422.00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56	\$1,393.56
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,422,00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56	V 1,
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	\$445.90
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	• • • • • • • • • • • • • • • • • • • •
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$90.19	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.39	\$88.39
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$90.19	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.39	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$2,695.63	\$0.00	\$0.00	-\$53.92	\$0.00	\$2,641.71	\$2,641.71
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$1,623.81	\$0.00	\$0.00	-\$32.48	\$0.00	\$1,591.33	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$1,071.82	\$0.00	\$0.00	-\$21.44	\$0.00	\$1,050.38	
			4	40.00	40.00	44	40.00	A	A774 FO
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$787.31	\$0.00	\$0.00	-\$15.75	\$0.00	\$771.56	\$771.56
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$787,31	\$0.00	\$0.00	-\$15.75	\$0.00	\$771.56	
	LORAN ENGINALINI CO. TOC.	W-1 1		** **	20.00	***	***	6404 25	\$404.25
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$412.60	\$0.00	\$0.00	-\$8.25	\$0.00	\$404.35	\$404.35
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$412,60	\$0.00	\$0.00	-\$8.25	\$0.00	\$404.35	
N.C.D.	LOMAS ENC/ENCHHILLS LEVY G	Total	\$689.02	90.00	en nn	£42.70	\$0.00	\$675,24	\$675.24
N-G-R		Total		\$0.00	\$0.00	-\$13.78 \$13.78	\$0.00	\$675.24	φυ: J.Δ4
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$689.02	\$0.00	\$0.00	-\$13.78	\$U.UU	90/0 ₂ 24	

S1I D NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$12,214.45	\$0.00	\$0.00	-\$122.14	\$0.00	\$12,092.31	\$27,897.76
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$7,188.75	\$0.00	\$0.00	-\$71.89	\$0.00	\$7,116,86	
							\$0.00	\$3,838,49	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$3,877.26	\$0.00	\$0.00	-\$38.77			
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,069.00	\$0,00	\$0.00	-\$10,69	\$0.00	\$1,058,31	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$36.08	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.72	
								\$42.93	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$43,36	\$0.00	\$0.00	-\$0.43	\$0.00		
\$11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$15,965.11	\$0.00	\$0.00	-\$159.66	\$0.00	\$15,805.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$12,137.14	\$0.00	\$0.00	-\$121.37	\$0.00	\$12,015.77	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$2,446.04	\$0,00	\$0.00	-\$24.47	\$0.00	\$2,421.57	
S11_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$1,049,38	\$0.00	\$0,00	-\$10,50	\$0.00	\$1,038.88	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$173,55	\$0.00	\$0.00	-\$1.73	\$0.00	\$171,82	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$61.33	\$0.00	\$0.00	-\$0,61	\$0.00	\$60.72	
S11 D R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$94.67	\$0.00	\$0.00	-\$0,95	\$0.00	\$93.72	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
311_0_1	11 - DEINAACIECO(IIA) 3D DEBT OENV	2010	Ψ0.00	40.00	40.00	40.00	\$5.55	42.01	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$2,490.07	\$0.00	\$0,00	-\$24.90	\$0.00	\$2,465.17	\$5,706.04
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$1,421.54	\$0.00	\$0.00	-\$14,22	\$0.00	\$1,407,32	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$824.42	\$0.00	\$0,00	-\$8,24	\$0.00	\$816,18	
S1L_LNR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$227.30	\$0.00	\$0.00	-\$2,27	\$0.00	\$225,03	
S1L_LNR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7,55	
					\$0.00	-\$0.09	\$0,00	\$9.09	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$9.18	\$0.00					
\$1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,273.61	\$0.00	\$0.00	-\$32.74	\$0.00	\$3,240.87	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$2,469.75	\$0.00	\$0.00	-\$24.70	\$0.00	\$2,445.05	
					\$0.00	-\$5.13	\$0.00	\$507.95	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$513.08	\$0.00					
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$221.24	\$0.00	\$0.00	-\$2,21	\$0,00	\$219.03	
S1LLR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$35.92	\$0.00	\$0.00	-\$0,36	\$0.00	\$35.56	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$12.98	\$0.00	\$0.00	-\$0,13	\$0,00	\$12.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$20.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$19,80	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
011_1_1	11 - DEITHALLECO (114) GD OAL 11411	2010	Ψ0.04	Φ0,00	Ψυ.υυ	-00.01	\$5.50	Ψο,σσ	
						4.			
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$622.53	\$0.00	\$0.00	-\$8.22	\$0.00	\$616,31	\$936.20
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$355,39	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.84	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$206,11	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.05	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$56.83	\$0.00	\$0.00	-\$0.57	\$0,00	\$56,26	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$1.91	\$0.00	\$0.00	-\$0.02	\$0,00	\$1,89	
	1 ,								
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
\$11_0_R	11 - BERNALILLO(IN) SD OPER	Total	\$323.10	\$0.00	\$0.00	-\$3,21	\$0.00	\$319.89	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$243.88	\$0.00	\$0.00	-\$2.43	\$0.00	\$241.45	
	` ,								
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$50,71	\$0.00	\$0.00	-\$0.50	\$0.00	\$50,21	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$21.87	\$0.00	\$0.00	-\$0,21	\$0.00	\$21.66	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$3.54	\$0.00	\$0,00	-\$0.04	\$0.00	\$3,50	
	(1 - DEI (MAEILEO (IIV) OD OF EIX					Ψ0.04	Ψ0.00		
	41 DEDNIAL II LOWN OR OPEN			60.00	66.60	60.04	60.00		
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$1,21	\$0.00	\$0.00	~\$0.01	\$0.00	\$1,20	
				\$0.00 \$0.00	\$0,00 \$0,00	-\$0.01 -\$0.02	\$0.00 \$0.00	\$1,20 \$1,81	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017 2016	\$1,21 \$1.83	\$0.00	\$0,00	-\$0.02	\$0.00	\$1.81	
		2017	\$1,21						
\$11_O_R \$11_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2017 2016 2015	\$1.21 \$1.83 \$0,06	\$0.00 \$0.00	\$0,00 \$0.00	-\$0.02 \$0,00	\$0.00 \$0.00	\$1.81 \$0.06	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017 2016	\$1,21 \$1.83	\$0.00	\$0,00	-\$0.02	\$0.00	\$1.81	\$56,068.30
\$11_O_R \$11_O_R \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total	\$1.21 \$1.83 \$0.06 \$14,590.52	\$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89	\$0.00 \$0.00	\$1.81 \$0.06 \$14,444.63	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024	\$1,21 \$1.83 \$0.06 \$14,590.52 \$13,010.81	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 - \$145.89 -\$130.11	\$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 - \$145.89 -\$130.11 -\$10.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024	\$1,21 \$1.83 \$0.06 \$14,590.52 \$13,010.81	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 - \$145.89 -\$130.11	\$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.81 \$0.06 \$14.444.63 \$12,880.70 \$1,007.00 \$408.64	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01	\$56,068.30
\$1I_O_R \$1I_O_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12	\$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	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$22,044.12 \$38,667.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0,06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07	\$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 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$22,044.12 \$38,667.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07 \$220.07	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2022	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07 \$220.07	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87	\$56,068.30
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$27.01 -\$2.20 -\$1.28 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37	
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.63	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35	\$56,068.30 \$11,369.33
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.63	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35	
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\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2020 Total 2024 2023	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.65 \$2,908.57 \$2,572.84 \$216.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$27.01 -\$2.20 -\$1.28 -\$1.28 -\$2.57.2 -\$2.57.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.37 \$126.37 \$2,879.49 \$2,547.12 \$2,41.12	
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.63	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28 -\$1.28 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$2,547.12 \$2,547.12 \$2,41,12 \$86.88	
\$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2020	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.63 \$2,908.57 \$2,572.84 \$216.28 \$87.76	\$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	-\$0.02 \$0.00 -\$145.89 -\$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 -\$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28 -\$1.28 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$2,547.12 \$2,547.12 \$2,41,12 \$86.88	
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\$11_0_R \$11_0_R \$11_0_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.63 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.00 \$8,575.57 \$7,909.08 \$566.58 \$46.40 \$26.43 \$27.08	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$1.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$2.16 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.06 \$0.	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.35 \$1,26.35 \$2,547.12 \$2,547.12 \$86.88 \$3.65 \$27.72 \$3,489.54 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81	\$11,369.33
\$11_0_R \$11_0_R \$11_0_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.63 \$2,908.57 \$2,572.86 \$2,572.86 \$2,572.86 \$87.76 \$3.69 \$28.00 \$8,675.67 \$7,909.08 \$566.58 \$46.40 \$26.43 \$27.08	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$10.16 \$4.13 \$0.17 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$1.28 \$2.70 \$2.7	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880,70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$214.12 \$86.88 \$3.65 \$27.72 \$4,499.44 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81	\$11,369.33
\$11_0_R \$11_0_R \$11_0_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023	\$1.21 \$1.83 .\$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.00 \$8,575.57 \$7,909.08 \$566.58 \$46.40 \$26.43 \$27.08 \$727.16 \$643.21 \$54.08	\$0.00 \$0.00	\$0,00 \$0.00	-\$0.02 \$0.00 \$145.89 \$130.11 -\$10.16 -\$4.13 -\$0.17 -\$1.32 \$420.45 -\$388.68 -\$27.01 -\$2.20 -\$1.28 -\$1.28 -\$1.28 -\$2.70 -\$2.5.72 -\$2.16 -\$0.28 -\$0.04 -\$0.28 -\$5.66 -\$0.46 -\$0.26 -\$0.27	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.35 \$1,26.35 \$2,547.12 \$2,547.12 \$86.88 \$3.65 \$27.72 \$3,489.54 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81	\$11,369.33
\$11_0_R \$11_0_R \$11_0_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.00 \$8,575.57 \$7,909.08 \$566.58 \$46.40 \$26.43 \$27.08	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$10.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$1.28 \$51.28 \$51.28 \$55.72 \$2.16 \$0.08 \$50.04 \$0.26 \$0.26 \$0.26 \$0.26 \$0.26 \$0.27	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.35 \$2,674.05 \$2,674.05 \$2,647.12 \$14,12 \$14,12 \$14,12 \$14,12 \$16,35 \$2,77.2 \$1,412 \$16,35 \$2,674.05 \$2,674.05 \$1,800.00 \$2,600.00 \$2,600.00 \$1,800.00 \$2,600.00 \$1,8	\$11,369.33
\$11_0_R \$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2019	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,867.70 \$2,701.07 \$220.07 \$127.65 \$127.63 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.69 \$28.69 \$28.69 \$28.69 \$3.69 \$566.58 \$46.40 \$26.43 \$27.08	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$1.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$2.00 \$2.57 \$2.57 \$2.50 \$0.88 \$0.04 \$0.28 \$5.66 \$0.26 \$0.27 \$1.27 \$0.26 \$0.26 \$0.27	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.35 \$2,674.06 \$214.12 \$86.88 \$3.65 \$27.72 \$4,489.64 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81 \$636.78 \$636.78 \$53.54 \$1,73 \$1,	\$11,369.33
\$11_0_R \$11_0_R \$11_0_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.65 \$127.65 \$127.65 \$127.65 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.00 \$8,575.57 \$7,909.08 \$566.58 \$46.40 \$26.43 \$27.08	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$10.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$1.28 \$51.28 \$51.28 \$55.72 \$2.16 \$0.08 \$50.04 \$0.26 \$0.26 \$0.26 \$0.26 \$0.26 \$0.27	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$214.12 \$86.88 \$3.85 \$27.72 \$4,489.84 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81 \$7,930.00 \$560.92 \$45.94 \$636.78 \$636.78 \$53.54 \$21.79 \$636.78 \$636.78 \$636.78 \$636.78 \$636.78 \$636.78 \$636.78 \$636.79 \$636.99 \$636.79 \$636.	\$11,369.33
\$11_0_R \$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,20.07 \$127.65 \$127.63 \$2,908.57 \$2,572.84 \$216.28 \$87.76 \$3.69 \$28.00 \$8,575.57 \$7,909.08 \$566.58 \$46,40 \$26.43 \$27.08 \$727.16 \$643.21 \$54.08 \$21.95 \$0.92 \$7.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$10.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$2.20 \$1.28 \$1.28 \$2.70 \$2.16 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.07	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$214.12 \$86.88 \$3.85 \$27.72 \$4,489.84 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81 \$7,930.00 \$560.92 \$45.94 \$636.78 \$636.78 \$53.54 \$21.79 \$636.78	\$11,369.33
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\$11_0_R \$11_0_R \$11_0_R \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2017 2016 2015 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2019 2018 Total 2024 2023 2022 2021 2020 Total 2024 2023 2022 2021 2020	\$1.21 \$1.83 \$0.06 \$14,590.52 \$13,010.81 \$1,017.16 \$412.77 \$17.45 \$132.33 \$42,044.12 \$38,667.70 \$2,701.07 \$220.07 \$127.65 \$127.	\$0.00 \$0.00	\$0,00 \$0.00	\$0.02 \$0.00 \$145.89 \$130.11 \$10.16 \$4.13 \$0.17 \$1.32 \$420.45 \$388.68 \$27.01 \$2.20 \$1.28 \$1.28 \$1.28 \$2.67 \$2.08 \$2.72 \$2.16 \$0.08 \$50.04 \$0.28 \$50.46 \$0.26 \$0.27	\$0.00 \$0.00	\$1,81 \$0.06 \$14,444.63 \$12,880.70 \$1,007.00 \$408.64 \$17.28 \$131.01 \$41,623.67 \$38,479.02 \$2,674.06 \$217.87 \$126.37 \$126.35 \$2,547.12 \$24,412 \$24,412 \$24,412 \$86.88 \$3.65 \$27.72 \$8,489.84 \$7,830.00 \$560.92 \$45.94 \$26.17 \$26.81 \$719.89 \$636.78 \$53.54 \$26.17 \$26.81	\$11,369.33
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S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,452.91	\$0.00	\$0.00	-\$34.53	\$0.00	\$3,418.38	\$32,900.31
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$3,266,99	\$0.00	\$0.00	-\$32,67	\$0,00	\$3,234,32	
S2A D NR	2A - CORRALES SD DEBT SERV	2023	\$185,92	\$0.00	\$0.00	-\$1,86	\$0,00	\$184.06	
S2A D R	2A - CORRALES SD DEBT SERV	Total	\$29,779.73	\$0.00	\$0.00	-\$297.80	\$0.00	\$29,481.93	
		2024	\$28,017,95	\$0.00	\$0.00	-\$280,18	\$0.00	\$27,737,77	
S2A D R	2A - CORRALES SD DEBT SERV			\$0.00	\$0.00	-\$12.13	\$0.00	\$1,200.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,212,88				\$0.00	\$543.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$548,90	\$0,00	\$0.00	-\$5,49	\$0.00	\$343.4T	
								44 700 07	844 450 55
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,541.48	\$0.00	\$0.00	-\$15.41	\$0.00	\$1,526.07	\$14,458.55
S2A I NR	2A - CORRALES SD CAP IMP	2024	\$1,458,48	\$0.00	\$0.00	-\$14.58	\$0.00	\$1,443.90	
S2A I NR	2A - CORRALES SD CAP IMP	2023	\$83,00	\$0,00	\$0.00	-\$0.83	\$0.00	\$82.17	
	2A - CORRALES SD CAP IMP	Total	\$13,063.11	\$0.00	\$0.00	-\$130.63	\$0.00	\$12,932.48	
S2A_I_R				\$0.00	\$0.00	-\$122,77	\$0.00	\$12,153,84	
S2A I R	2A - CORRALES SD CAP IMP	2024	\$12,276,61				\$0.00	\$536.05	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$541.46	\$0.00	\$0.00	-\$5.41			
S2A I R	2A - CORRALES SD CAP IMP	2022	\$245,04	\$0.00	\$0.00	-\$2.45	\$0.00	\$242,59	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$385.37	\$0.00	\$0.00	-\$3,85	\$0.00	\$381.52	\$2,146.88
S2A O NR	2A - CORRALES SD OPER	2024	\$364,62	\$0.00	\$0.00	-\$3,64	\$0.00	\$360,98	
S2A O NR	2A - CORRALES SD OPER	2023	\$20.75	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.54	
				\$0.00	\$0.00	-\$17.83	\$0.00	\$1,766.36	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,783.19						
S2A O R	2A - CORRALES SD OPER	2024	\$1,676.07	\$0.00	\$0.00	-\$16,76	\$0.00	\$1,659,31	
S2A_Q_R	2A - CORRALES SD OPER	2023	\$73,91	\$0,00	\$0.00	-\$0.74	\$0,00	\$73,17	
S2A_O_R	2A - CORRALES SD OPER	2022	\$33,21	\$0.00	\$0,00	-\$0,33	\$0.00	\$32,88	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$3,348.09	\$0,00	\$0.00	-\$33.48	\$0.00	\$3,314.61	\$28,125.88
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$3,167,82	\$0.00	\$0.00	-\$31,68	\$0,00	\$3,136,14	
			\$180.27	\$0.00	\$0.00	-\$1.80	\$0.00	\$178,47	
S2A_SB_NR	2A - CORRALES SD HB 33	2023							
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$25,061.89	\$0.00	\$0.00	-\$250.62	\$0.00	\$24,811.27	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$23,552.59	\$0.00	\$0.00	-\$235,53	\$0.00	\$23,317.06	
S2A SB R	2A - CORRALES SD HB 33	2023	\$1,039.06	\$0.00	\$0.00	-\$10,39	\$0.00	\$1,028,67	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$470.24	\$0.00	\$0.00	-\$4.70	\$0.00	\$465,54	
02A_00_K	ZA - OOM VICEO OD BD OO	2022	V 11 0,2 1	V 0.00	V -11-1	* 10.	4 1/8/2		
COAC D ND	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$184.79	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.94	\$721.28
S2AC_D_NR	ZAC-ALBUQUERQUE-CORRALES SD DEBT	TOTAL	4104.70	40.00	40.00	41.00	40.00	4102101	4. - 1 2
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$184.79	\$0.00	\$0.00	-\$1.85	\$0.00	\$182,94	
							\$0.00		
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$643.78	\$0.00	\$0.00	-\$5.44		\$538.34	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$543.78	\$0,00	\$0.00	-\$5.44	\$0.00	\$538,34	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$82.49	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.67	\$317.56
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$82,49	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.67	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$238.27	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.89	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$238.27	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.89	
	ZAC-ALBOQUEINQUE-CONTALES SD CAI IIIII	2024	\$200.21	Ψ0.00	Ψ0,00	V E.00			
1.55									
	AND AN ENGLISHBOUR CORPORT FOR CREEK	Tetal	600.50	PO 00	én no	60.21	en nn	\$20.41	\$52.61
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	\$52.61
	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	\$52.61
S2AC_O_NR							\$0.00 \$0.00	\$20.41 \$32.20	\$52.61
S2AC_O_NR S2AC_O_NR S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	\$52.61
S2AC_O_NR S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 Total	\$20,62 \$32,53	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.21 - \$0.33	\$0.00 \$0.00	\$20.41 \$32.20	\$52.61
S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2024 Total 2024	\$20,62 \$32.53 \$32.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.21 - \$0.33 -\$0.33	\$0.00 \$0.00 \$0.00	\$20.41 \$32.20	\$52.61 \$629.92
\$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total	\$20,62 \$32.53 \$32.53 \$179.18	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.21 - \$0.33 -\$0.33	\$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38	
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 - \$0.33 -\$0.33 - \$1.80 -\$1.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38	
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total 2024 Total	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 - \$0.33 -\$0.33 - \$1.80 -\$1.80 - \$4.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54	
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 - \$0.33 -\$0.33 - \$1.80 -\$1.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38	
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total 2024 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11	\$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	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33	2024 Total 2024 Total 2024 Total	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11	\$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	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54	
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total	\$20,62 \$32,53 \$32,53 \$179,18 \$179,18 \$457,11 \$457,11	\$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	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$662.94 \$628.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.62 -\$6.28 -\$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$462.54 \$452.54 \$646.42 \$621.92 \$10.20	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44	\$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	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023 2022 Total	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,41 \$32,20 \$32,20 \$177,38 \$177,38 \$452,54 \$452,54 \$621,92 \$10,20 \$14,30 \$571,92 \$403,16	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2024 2023 2022 Total	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78	\$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	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$462.54 \$452.54 \$621.92 \$621.92 \$10.20 \$14.30 \$671.92 \$403.16 \$83.71	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,41 \$32,20 \$32,20 \$177,38 \$177,38 \$452,54 \$452,54 \$621,92 \$10,20 \$14,30 \$571,92 \$403,16	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2OI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56	\$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	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.62 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07 -\$0.85	\$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	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$462.54 \$452.54 \$621.92 \$621.92 \$10.20 \$14.30 \$671.92 \$403.16 \$83.71	\$629.92
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S20I_D_NR S20I_D_NR S20I_D_NR S20I_D_R S20I_D_R S20I_D_R S20I_D_R S20I_D_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$662.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07 -\$0.85 -\$0.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05	\$629.92 \$1,218.34
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_R S2AC_SB	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2QI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022 Total	\$20.62 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07 -\$0.85 -\$0.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05	\$629.92
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI-CUBA(IN) SD DEBT SERV 20I-CUBA(IN) SD DEBT SERV	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024	\$20.62 \$32.53 \$32.53 \$32.53 \$179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.22 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.85 \$0.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05	\$629.92 \$1,218.34
S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R S2OI_D_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQ	2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023 2022 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$3179.18 \$179.18 \$457.11 \$457.11 \$662.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.51 \$173.56 \$4.07	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05	\$629.92 \$1,218.34
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\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR \$201_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQ	2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2025 2026 2026 2027 2027 2028 2029 2020 2	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.21 -\$0.33 -\$0.33 -\$1.80 -\$1.80 -\$4.57 -\$4.57 -\$6.52 -\$6.28 -\$0.10 -\$0.14 -\$5.78 -\$4.07 -\$0.85 -\$0.86 -\$1.73 -\$0.04 -\$0.04 -\$1.67 -\$1.10 -\$0.33 -\$0.24	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.99 \$165.45 \$108.60 \$33.05 \$23.80	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2COI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD CAP IMP	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total	\$20.62 \$32.53 \$32.53 \$3179.18 \$179.18 \$457.11 \$457.11 \$662.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$1.67 \$1.10 \$0.33 \$0.24	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.05 \$10.86 \$3.30.05 \$23.80 \$44.96 \$44.96 \$10.10	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_J_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2C-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQU	2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$45.42 \$43.39 \$1.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$4.57 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.04 \$0.03 \$0.33 \$0.24	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.99 \$165.45 \$108.60 \$33.05 \$23.80	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$3179.18 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.33 \$0.24 \$0.48 \$0.48 \$0.50 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.99 \$165.45 \$108.60 \$33.05 \$23.80	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 2CO-CUBA(IN) SD DEBT SERV 2CO-CUBA(IN) SD DEBT SERV 2CO-CUBA(IN) SD CAP IMP 2CO-CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$3179.18 \$179.18 \$457.11 \$457.11 \$662.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$1.67 \$1.10 \$0.33 \$0.24 \$0.44 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$332.20 \$332.20 \$332.20 \$177.38 \$452.54 \$452.54 \$462.54 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$3.98 \$165.45 \$10.86 \$33.05 \$23.80 \$44.96 \$42.95 \$1.00 \$1.00 \$32.24	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$4.02 \$1.02 \$1.02 \$1.01 \$23.48 \$15.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$4.57 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$1.67 \$1.10 \$0.33 \$0.24 \$0.44 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$1171.83 \$4.03 \$4.03 \$3.98 \$166.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.01 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$45.42 \$43.39 \$1.02 \$1.01 \$23.48 \$15.42 \$4.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.05 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.98 \$165.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$677.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$4.02 \$1.02 \$1.02 \$1.01 \$23.48 \$15.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$4.57 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$1.67 \$1.10 \$0.33 \$0.24 \$0.44 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.01 \$0.00 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$1171.83 \$4.03 \$4.03 \$3.98 \$166.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.01 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$45.42 \$43.39 \$1.02 \$1.01 \$23.48 \$15.42 \$4.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.05 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.98 \$165.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$201_D_NR \$201_D_NR \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_D_R \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_NR \$201_J_R	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$45.42 \$43.39 \$1.02 \$1.01 \$23.48 \$15.42 \$4.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.05 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.98 \$165.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29
\$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_NR	2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2AC-ALBUQUERQUE-CORRALES SD HB 33 2CO-CUBA(IN) SD DEBT SERV 201 - CUBA(IN) SD CAP IMP 201 - CUBA(IN) SD OPER	2024 Total 2024 Total 2024 Total 2024 Total 2024 2023 2022 Total 2024 2023	\$20.62 \$32.53 \$32.53 \$32.53 \$32.53 \$179.18 \$457.11 \$457.11 \$652.94 \$628.20 \$10.30 \$14.44 \$577.70 \$407.23 \$84.56 \$85.91 \$181.65 \$173.56 \$4.07 \$4.02 \$167.12 \$109.70 \$33.38 \$24.04 \$45.42 \$43.39 \$1.02 \$1.01 \$23.48 \$15.42 \$4.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.21 \$0.33 \$0.33 \$1.80 \$1.80 \$1.80 \$4.57 \$4.57 \$4.57 \$6.52 \$6.28 \$0.10 \$0.14 \$5.78 \$4.07 \$0.85 \$0.86 \$1.81 \$1.73 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.04 \$0.05 \$0	\$0.00 \$0.00	\$20.41 \$32.20 \$177.38 \$177.38 \$452.54 \$452.54 \$646.42 \$621.92 \$10.20 \$14.30 \$571.92 \$403.16 \$83.71 \$85.05 \$179.84 \$171.83 \$4.03 \$3.98 \$165.45 \$108.60 \$33.05 \$23.80 \$44.96 \$42.95 \$1.00 \$1	\$629.92 \$1,218.34 \$345.29

S20I_T_NR							40.00		AEE0 40
	CUBA SCHOOL TECH	Total	\$270.00	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.30	\$550.46
S201_T_NR	CUBA SCHOOL TECH	2024	\$253.48	\$0,00	\$0.00	-\$2.54	\$0.00	\$250,94	
S20 _T_NR	CUBA SCHOOL TECH	2023	\$10,36	\$0,00	\$0.00	-\$0,10	\$0.00	\$10.26	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	
\$20I_T_R	CUBA SCHOOL TECH	Total	\$286.03	\$0.00	\$0.00	-\$2.87	\$0.00	\$283.16	
S20I_T_R	CUBA SCHOOL TECH	2024	\$164.33	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.68	
S20I_T_R	CUBA SCHOOL TECH	2023	\$85,03	\$0.00	\$0_00	-\$0.85	\$0.00	\$84.18	
S201 T R	CUBA SCHOOL TECH	2022	\$36.67	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.30	
75.55									
\$200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$10,883.43	\$0.00	\$0.00	-\$108.83	\$0.00	\$10,774.60	\$12,744.94
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$6,753,95	\$0.00	\$0.00	-\$67.54	\$0,00	\$6,686.41	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,399.06	\$0.00	\$0.00	-\$13,99	\$0.00	\$1,385.07	
\$200 D NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$1,496.95	\$0.00	\$0.00	-\$14,97	\$0.00	\$1,481.98	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,193.04	\$0.00	\$0.00	-\$11,93	\$0.00	\$1,181,11	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$40.43	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.03	
			\$1,990.24	\$0.00	\$0.00	-\$19,90	\$0.00	\$1,970.34	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total							
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,535.12	\$0.00	\$0,00	-\$15,35	\$0.00	\$1,519.77	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$214.76	\$0.00	\$0,00	-\$2.15	\$0.00	\$212.61	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$110,09	\$0.00	\$0.00	-\$1.10	\$0.00	\$108,99	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$130,27	\$0.00	\$0.00	-\$1.30	\$0,00	\$128,97	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$3,183.11	\$0.00	\$0.00	-\$31.83	\$0.00	\$3,151.28	\$3,700.50
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$1,865,99	\$0_00	\$0,00	-\$18_66	\$0.00	\$1,847,33	
S200_1_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$552.33	\$0.00	\$0.00	-\$5.53	\$0.00	\$546,80	
S200 NR	200 - CUBA(OUT) SD CAP IMP	2022	\$417.27	\$0.00	\$0.00	-\$4.17	\$0,00	\$413,10	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	2021	\$336,12	\$0,00	\$0.00	-\$3.36	\$0.00	\$332,76	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$11 40	\$0.00	\$0.00	-\$0,11	\$0.00	\$11.29	
\$200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$554.78	\$0.00	\$0.00	-\$5.56	\$0.00	\$549.22	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$413.52	\$0,00	\$0.00	-\$4,14	\$0.00	\$409.38	
S200_1_R	200 - CUBA(OUT) SD CAP IMP	2023	\$84.78	\$0.00	\$0.00	-\$0.85	\$0.00	\$83,93	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$30,81	\$0.00	\$0,00	-\$0,31	\$0.00	\$30,50	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$25,67	\$0.00	\$0.00	-\$0.26	\$0.00	\$25,41	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$795.78	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.82	\$864.74
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$466,50	\$0,00	\$0.00	-\$4,66	\$0,00	\$461,84	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$138,09	\$0,00	\$0,00	-\$1,38	\$0.00	\$136,71	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$104.31	\$0,00	\$0.00	-\$1,05	\$0.00	\$103,26	
\$200 O NR	200 - CUBA(OUT) SD OPER	2021	\$84,03	\$0,00	\$0.00	-\$0.84	\$0.00	\$83,19	
S200 O NR	200 - CUBA(OUT) SD OPER	2020	\$2,85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$77.69	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.92	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$58,10	\$0.00	\$0.00	-\$0,58	\$0.00	\$57,52	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$11,91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11,79	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$4,32	\$0,00	\$0.00	-\$0,04	\$0.00	\$4.28	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3,33	
S200_T_NR	CUBA SCHOOL TECH	Total	\$5,305.99	\$0.00	\$0.00	-\$53.06	\$0.00	\$5,252.93	\$6,126.47
S200_T_NR	CUBA SCHOOL TECH	2024	\$2,725,28	\$0.00	\$0,00	-\$27,25	\$0,00	\$2,698.03	
S200_T_NR	CUBA SCHOOL TECH	2023	\$1,406.80	\$0.00	\$0.00	-\$14.07	\$0,00	\$1,392.73	
				\$0.00	\$0.00	-\$6,39	\$0.00	\$632,52	
5200 NR	CUBA SCHOOL TECH	2022	\$638.91						
S20O_T_NR S20O_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	2022 2021	\$638.91 \$517.45			-\$5.17			
S200_T_NR	CUBA SCHOOL TECH	2021	\$517.45	\$0.00	\$0.00	-\$5.17 -\$0.18	\$0.00	\$512,28	
S200_T_NR S200_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	2021 2020	\$517.45 \$17.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18	\$0.00 \$0.00	\$512,28 \$17,37	
\$200_T_NR \$200_T_NR \$200_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2021 2020 Total	\$517.45 \$17,55 \$882.37	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83	\$0,00 \$0,00 \$0.00	\$512,28 \$17,37 \$873.54	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2021 2020 Total 2024	\$517.45 \$17.55 \$882.37 \$619.44	\$0.00 \$0.00 \$0.00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20	\$0.00 \$0.00 \$0.00 \$0.00	\$512.28 \$17.37 \$873.54 \$613.24	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2021 2020 Total 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0,18 - \$8.83 -\$6.20 -\$2,16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2021 2020 Total 2024	\$517.45 \$17.55 \$882.37 \$619.44	\$0.00 \$0.00 \$0.00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20	\$0.00 \$0.00 \$0.00 \$0.00	\$512.28 \$17.37 \$873.54 \$613.24	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH	2021 2020 Total 2024 2023 2022	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99	\$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20 -\$2.16 -\$0.47	\$0,00 \$0,00 \$0.00 \$0,00 \$0,00 \$0,00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52	444.44
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20 -\$2.16 -\$0.47	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23.37	\$63.68
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20 -\$2.16 -\$0.47 - \$0.24 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23.37 \$23.37	\$63.68
\$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20 -\$2.16 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23.37	\$63.68
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 - \$8.83 -\$6.20 -\$2.16 -\$0.47 - \$0.24 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23.37 \$23.37	\$63.68
\$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23.37 \$23.37 \$40.31	\$63.68
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$40.71 \$21,35 \$19,36	\$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	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.21 -\$0.19	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23,37 \$23,37 \$40,31 \$21,14	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2024 2023	\$517.45 \$17.55 \$82.37 \$619.44 \$215.94 \$46.99 \$23.61 \$40.71 \$21.35 \$19.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.51 \$21.14 \$19.17	\$63.68 \$15.57
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$40.71 \$21,35 \$19,36	\$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	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.21 -\$0.19	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$512,28 \$17,37 \$873.54 \$613,24 \$213.78 \$46,52 \$23,37 \$23,37 \$40,31 \$21,14	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21,35 \$19,36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.51 \$21.14 \$19.17	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.66 \$5.65 \$10.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.10	\$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	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$23.37 \$40.31 \$11.14 \$19.17 \$5.59 \$5.59 \$9.98	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_R \$31J_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 2024	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.65 \$5.65 \$10.08 \$5.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.10 -\$0.05	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.51 \$21.14 \$19.17 \$5.59 \$5.59 \$9.98 \$5.10	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD CAP IMP	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.66 \$5.65 \$10.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.10	\$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	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$23.37 \$40.31 \$11.14 \$19.17 \$5.59 \$5.59 \$9.98	
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_R \$31J_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 2024	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.65 \$5.65 \$10.08 \$5.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.10 -\$0.05	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.51 \$21.14 \$19.17 \$5.59 \$5.59 \$9.98 \$5.10	
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\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 2023	\$517.45 \$17.55 \$82.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21,35 \$19,36 \$5.65 \$10.08 \$5.15 \$4.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.05 -\$0.05	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.31 \$21.14 \$19.17 \$5.59 \$5.59 \$5.10 \$4.88	\$15.57
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\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_NR \$31J_R	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 Z023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.66 \$5.65 \$10.08 \$5.15 \$4.93 \$1.41 \$1.41 \$0.94 \$0.46 \$4.18 \$7.21 \$3.78 \$3.43 \$5.955.82 \$4.957.23 \$726.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.06 -\$0.05 -\$0.05 -\$0.05 -\$0.01 -\$0.00	\$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$23.37 \$40.31 \$21.14 \$19.17 \$5.59 \$5.59 \$5.59 \$1.40 \$1.40 \$1.40 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.46 \$3.75 \$3.75 \$3.75 \$3.75 \$3.75 \$3.40	\$15.57 \$2.34 \$11.29
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR \$31J_NR \$31J_NR \$31J_R \$31J_R \$31J_R \$31J_C_NR \$31J_C_R \$31J_C_R \$31J_C_R \$31J_T_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31D - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 Total 2024 2023 2022 Total 2024 Total 2024 2023 Total 2024 Total 2024 Total 2024 2023	\$517.45 \$17.55 \$82.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$23.61 \$40.71 \$21,35 \$19,36 \$5.65 \$5.65 \$10.08 \$5.15 \$4.93 \$1.41 \$0.94 \$0.48 \$0.46 \$4.18 \$7.21 \$3.78 \$3.43 \$5,955.82 \$4,957.23 \$726.57 \$272.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.21 -\$0.19 -\$0.06 -\$0.00 -\$0.05 -\$0.05 -\$0.01 -\$0.00 \$0.00 -\$0.00	\$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.31 \$21.14 \$19.17 \$5.59 \$5.59 \$5.50 \$5.10 \$4.88 \$1.40 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.49 \$0.4	\$15.57 \$2.34 \$11.29
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_R \$31J_T_NR \$31J_T_NR \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31D_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31D - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 Total 2024 2023 2024 Total 2024 2023 Total 2024 Total	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$23.61 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.65 \$5.65 \$10.08 \$5.15 \$4.93 \$1.41 \$1.41 \$0.94 \$0.46 \$4.18 \$4.18 \$7.21 \$3.78 \$3.43 \$5.95.82 \$4.957.23 \$726.57 \$272.02 \$8,667.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.10 -\$0.05 -\$0.01 -\$0.05 -\$0.00 \$0.00 \$0.00 -\$0.00	\$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$23.37 \$40.31 \$21.14 \$19.17 \$5.59 \$5.59 \$5.59 \$5.10 \$4.88 \$1.40 \$1.40 \$0.94 \$0.48 \$0.46 \$4.14 \$7.15 \$3.75 \$3.75 \$3.40 \$4.97.66 \$719.30 \$269.30 \$8,560.70	\$15.57 \$2.34 \$11.29
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2021 2020 Total 2024 2023 2022 Total 2024 2023	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.65 \$5.65 \$10.08 \$5.15 \$4.93 \$1.41 \$1.41 \$0.94 \$0.48 \$0.46 \$4.18 \$7.21 \$3.78 \$3.43 \$5.955.82 \$4.957.23 \$726.57 \$272.02 \$8,667.37 \$7,755.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.05 -\$0.05 -\$0.01 -\$0.05 -\$0.00	\$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$40.51 \$21.14 \$19.17 \$5.59 \$5.59 \$5.59 \$5.10 \$4.88 \$1.40 \$1.40 \$0.94 \$0.48 \$0.48 \$0.48 \$0.48 \$0.48 \$0.46 \$1.40 \$1.40 \$1.40 \$0.48 \$0.4	\$15.57 \$2.34 \$11.29
\$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_R \$31J_T_NR \$31J_T_NR \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31D_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP IMP 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31D - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2021 2020 Total 2024 2023 2024 Total 2024 2023 Total 2024 Total	\$517.45 \$17.55 \$882.37 \$619.44 \$215.94 \$46.99 \$23.61 \$23.61 \$23.61 \$23.61 \$23.61 \$40.71 \$21.35 \$19.36 \$5.65 \$5.65 \$10.08 \$5.15 \$4.93 \$1.41 \$1.41 \$0.94 \$0.46 \$4.18 \$4.18 \$7.21 \$3.78 \$3.43 \$5.95.82 \$4.957.23 \$726.57 \$272.02 \$8,667.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$8.83 -\$6.20 -\$2.16 -\$0.47 -\$0.24 -\$0.24 -\$0.40 -\$0.21 -\$0.19 -\$0.06 -\$0.10 -\$0.05 -\$0.01 -\$0.05 -\$0.00 \$0.00 \$0.00 -\$0.00	\$0,00 \$0,00	\$512.28 \$17.37 \$873.54 \$613.24 \$213.78 \$46.52 \$23.37 \$23.37 \$40.31 \$21.14 \$19.17 \$5.59 \$5.59 \$5.59 \$5.10 \$4.88 \$1.40 \$1.40 \$0.94 \$0.48 \$0.46 \$4.14 \$4.14 \$7.15 \$3.75 \$3.75 \$3.40 \$4.97.66 \$719.30 \$269.30 \$8,560.70	\$15.57 \$2.34 \$11.29

\$310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,440.29	\$0.00	\$0.00	-\$14.41	\$0.00	\$1,425.88	\$3,506.93
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,186.79	\$0,00	\$0.00	-\$11.87	\$0.00	\$1,174,92	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$187.74	\$0.00	\$0.00	-\$1.88	\$0.00	\$185,86	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$65,76	\$0,00	\$0.00	-\$0.66	\$0.00	\$65,10	
\$310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$2,102.06	\$0.00	\$0.00	-\$21.01	\$0.00	\$2,081.05	
\$310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,869.76	\$0,00	\$0.00	-\$18.69	\$0.00 \$0.00	\$1,851.07 \$229.98	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$232,30	\$0,00	\$0.00	-\$2,32	\$0,00	\$225,50	
\$310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$359.93	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.33	\$551.50
\$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$296,54	\$0,00	\$0,00	-\$2,97	\$0.00	\$293.57	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$46.94	\$0,00	\$0.00	-\$0.47	\$0.00	\$46.47	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$16.45	\$0.00	\$0.00	-\$0_16	\$0.00	\$16,29	
\$310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$197.14	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.17	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$175,35	\$0.00	\$0.00	-\$1,75	\$0.00	\$173,60	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$21.79	\$0.00	\$0.00	-\$0,22	\$0.00	\$21,57	
\$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,054.55	\$0.00	\$0.00	-\$10.55	\$0.00	\$1,044.00	\$2,562.81
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$877.45	\$0.00	\$0.00	-\$8,77	\$0.00	\$868,68	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$128,60	\$0.00	\$0.00	-\$1,29	\$0.00	\$127,31	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$48,50	\$0.00	\$0.00	-\$0,49	\$0.00	\$48.01	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,534.14	\$0.00	\$0.00	-\$15.33	\$0.00	\$1,518.61	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,372.76	\$0.00	\$0.00	-\$13,72	\$0.00	\$1,359.04	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$161.38	\$0.00	\$0,00	-\$1,61	\$0.00	\$159.77	
234C D 41D	246 CAN VOIDEO OF BEET CERV	Total	\$117.03	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.86	\$325.56
831S_D_NR S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV 31S - SAN YSIDRO SD DEBT SERV	2024	\$117.03	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.86	\$320.00
S31S_D_NR	315 - SAN YSIDRO SD DEBT SERV	Total	\$226.46	\$0.00	\$0.00	-\$2.12	-\$14.64	\$209.70	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$223,16	\$0.00	\$0.00	-\$2,09	-\$14.64	\$206.43	
S31S_D_R S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
010_D_1	OTO ON TOIS OF BEST CENT	2010	40.00						
S315_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$28.01	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.73	\$78.24
S31S NR	31S - SAN YSIDRO SD CAP IMP	2024	\$28,01	\$0.00	\$0.00	-\$0,28	\$0.00	\$27.73	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$64.55	\$0.00	\$0.00	-\$0.51	-\$3.53	\$50.51	
31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$53,80	\$0.00	\$0.00	-\$0,50	-\$3.53	\$49.77	
31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$0.75	\$0.00	\$0.00	-\$0,01	\$0.00	\$0.74	
	440 044 VOIDDO OD CDED	W-4-1	\$7.00	*0.00	en no	-\$0.07	\$0.00	\$6.93	\$11.67
318_O_NR	31S - SAN YSIDRO SD OPER	Total	\$7.00	\$0.00	\$0.00 \$0.00	-\$0.07	\$0.00	\$6,93	\$11.07
31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$7.00	\$0.00 \$0.00		-\$0.04	-\$0.33	\$4.74	
31S_O_R	318 - SAN YSIDRO SD OPER	Total	\$5.11	\$0.00	\$0.00 \$0.00	-\$0.04	-\$0.33	\$4,67	
31S_O_R 31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2024 2015	\$5,04 \$0,07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
0010_0_1	OID - CAR TOIDING OD OF EA	2010	00,01	40,00	***************************************	V-11-1	,	1.01	
315_T_NR	31S - SAN YSIDRO SD TECH	Total	\$20.71	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.50	\$57.04
31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$20.71	\$0.00	\$0.00	-\$0.21	\$0_00	\$20.50	
31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$39.50	\$0.00	\$0.00	-\$0.37	-\$2.59	\$36.54	
331S_T_R	31S - SAN YSIDRO SD TECH	2024	\$39.50	\$0.00	\$0.00	-\$0.37	-\$2,59	\$36,54	
1044 B 11B	A # DIO DIMOUSEM OF BEST OFS	Total	870 007 00	60.00	20.00	-\$760.98	\$0.00	\$75,336.28	\$211,278.33
8941_D_NR	941 - RIO RANCHO(IN) SD DEBT SER	Total	\$76,097.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$695.38	\$0.00	\$68,842.29	\$211,270.33
394I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024 2023	\$69,537.67	\$0.00	\$0,00	-\$51.52	\$0.00	\$5,099,97	
894I_D_NR 894I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$5,151.49 \$577.20	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.43	
	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021	\$164.60	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.95	
594I_D_NR 594I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2020	\$89.37	\$0.00	\$0.00	-\$0.89	\$0.00	\$88,48	
941_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$576 93	\$0.00	\$0.00	-\$5.77	\$0.00	\$571,16	
94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$137,526.88	\$0.00	\$0.00	-\$1,373.13	-\$211.70	\$135,942.05	
94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$119,475.66	\$0.00	\$0.00	-\$1,192,64	-\$211.70	\$118,071,32	
94I_D_R	941 - RIO RANCHO(IN) SD DEBT SERV	2023	\$10,654.85	\$0.00	\$0.00	-\$106.54	\$0.00	\$10,548.31	
94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2022	\$4,360.33	\$0.00	\$0.00	-\$43.60	\$0.00	\$4,316.73	
94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2021	\$1,488.40	\$0.00	\$0.00	-\$14.8B	\$0.00	\$1,473.52	
94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2020	\$687.72	\$0.00	\$0.00	-\$6.88	\$0,00	\$680.84	
94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$341.33	\$0.00	\$0.00	-\$3,41	\$0.00	\$337,92	
94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$331.43	\$0.00	\$0.00	-\$3,31	\$0.00	\$328,12	
94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$187.16	\$0.00	\$0.00	-\$1.87	\$0.00	\$185,29	
1000		127474							
94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$10,817.47	\$0.00	\$0.00	-\$108,16	\$0.00	\$10,709.31	\$40,302.19
94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$9,352.55	\$0.00	\$0,00	-\$93,52	\$0.00	\$9,259.03	
OAL I ND	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,150.54	\$0.00	\$0.00	-\$11.50	\$0.00	\$1,139.04	
	DAL DIO DANCHOUND ED CAD IMO	2022	\$125.08	\$0.00	\$0.00	-\$1.25	\$0.00	\$123,83	
941_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	000.		\$0.00	\$0.00	-\$0,36	\$0.00	\$35.93	
941_I_NR 941_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$36.29			PC 40		F47 70	
94 NR 94 NR 94 NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020	\$17.90	\$0.00	\$0.00	-\$0,18 \$1.35	\$0.00	\$17.72	
941_1_NR 941_1_NR 941_1_NR 941_1_NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2020 2015	\$17.90 \$135.11	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.35	\$0.00	\$133,76	
994I_I_NR 994I_I_NR 994I_I_NR 994I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total	\$17.90 \$135.11 \$29,937.65	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.35 - \$298.92	\$0.00 -\$45.85	\$133.76 \$29,592.88	
594 _NR 594 _NR 594 _NR 594 _NR 594 _NR 594 _NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024	\$17.90 \$135.11 \$29,937.65 \$25,872.64	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.35 -\$298.92 -\$258.26	\$0.00 -\$45.85 -\$45.85	\$133.76 \$29,592.88 \$25,568.53	
894 NR 894 NR 894 NR 894 _NR 894 _ _R 894 R 894 R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023	\$17.90 \$135.11 \$29,937.65 \$25,872.64 \$2,379.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.35 - \$298.92 -\$258.26 -\$23.80	\$0,00 -\$45.85 -\$45.85 \$0,00	\$133.76 \$29,592.88 \$25,568.53 \$2,355.86	
8941NR 8941NR 8941NR 8941NR 8941R 8941R 8941R 8941R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023 2022	\$17.90 \$135.11 \$29,937.65 \$25,872.64 \$2,379.66 \$988.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.35 - \$298.92 -\$258.26 -\$23.80 -\$9.89	\$0.00 -\$45.85 -\$45.85 \$0.00 \$0.00	\$133.76 \$29,592.88 \$25,568.53 \$2,355.86 \$978.91	
694 _NR 694 _NR 694 _NR 694 _NR 694 _LR 694 _R 694 _R 694 _R	941 - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023 2022 2021	\$17.90 \$135.11 \$29,937.65 \$25,837.64 \$2,379.66 \$988.80 \$335.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.35 -\$298.92 -\$258.26 -\$23.80 -\$9.89 -\$3.36	\$0,00 -\$45.85 -\$45.85 \$0,00 \$0,00 \$0,00	\$133,76 \$29,592,88 \$25,568,53 \$2,355,86 \$978,91 \$332,43	
694 _NR 694 _NR 694 _NR 694 _NR 694 _R 694 _R 694 _R 694 _R 694 _R	94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023 2022 2021 2020	\$17.90 \$135.11 \$29,937.65 \$25,872.64 \$2,379.66 \$988.80 \$335.79 \$159.44	\$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	-\$1.35 -\$298.92 -\$258.26 -\$23.80 -\$9.89 -\$3.36 -\$1.59	\$0,00 -\$45,85 -\$45,85 \$0,00 \$0,00 \$0,00 \$0,00	\$133,76 \$29,592.88 \$25,568.53 \$2,355.86 \$978.91 \$332.43 \$157.85	
594 NR 594 NR 594 NR 594 _NR 594 _R 594 _R 594 _R 594 _R 594 _R	94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023 2022 2021 2020 2019	\$17.90 \$135.11 \$29,937.65 \$25,872.64 \$2,379.66 \$988.80 \$335.79 \$159.44 \$79.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.35 -\$298.92 -\$258.26 -\$23.80 -\$9.89 -\$3.36 -\$1.59 -\$0.80	\$0.00 -\$45.85 -\$45.85 \$0.00 \$0.00 \$0.00 \$0.00	\$133,76 \$29,592.88 \$25,568.53 \$2,355.86 \$978.91 \$332.43 \$157.85 \$79.11	
594 _NR 594 _NR 594 _NR 594 _NR 594 _R 594 _R 594 _R 594 _R 594 _R 594 _R 594 _R	94I - RIO RANCHO(IN) SD CAP IMP	2020 2015 Total 2024 2023 2022 2021 2020	\$17.90 \$135.11 \$29,937.65 \$25,872.64 \$2,379.66 \$988.80 \$335.79 \$159.44	\$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	-\$1.35 -\$298.92 -\$258.26 -\$23.80 -\$9.89 -\$3.36 -\$1.59	\$0,00 -\$45,85 -\$45,85 \$0,00 \$0,00 \$0,00 \$0,00	\$133,76 \$29,592.88 \$25,568.53 \$2,355.86 \$978.91 \$332.43 \$157.85	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,696.71	\$0.00	\$0.00	-\$26.96	\$0.00	\$2,669.75	\$6,605.96
	941 - RIO RANCHO(IN) SD OPER	2024	\$2,336.10	\$0.00	\$0.00	-\$23,36	\$0.00	\$2,312,74	40,000.00
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$287.63	\$0.00	\$0.00	-\$2.88	\$0.00	\$284.75	
S94I_O_NR		2022	\$31.27	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER		\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020			\$0.00	-\$0.04	\$0.00	\$27.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$28.17	\$0.00		-\$0,26 - \$39.77	- \$6.10	\$3,936,21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,982.08	\$0.00	\$0.00			\$3,399,91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$3,440.36	\$0,00	\$0.00	-\$34.35	-\$6,10	\$313,62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$316.79	\$0.00	\$0.00	-\$3.17	\$0.00		
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$132,15	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$44,76	\$0,00	\$0.00	-\$0_45	\$0.00	\$44.31	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$21,24	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.03	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$10,67	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10,22	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5,79	\$0.00	\$0.00	-\$0.06	\$0,00	\$5,73	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$8,037.55	\$0.00	\$0,00	-\$80.35	\$0.00	\$7,957.20	\$11,479.24
S940 D NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$6,788.82	\$0.00	\$0.00	-\$67.88	\$0.00	\$6,720,94	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$888,36	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.48	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$222.73	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.50	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$50.29	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.79	
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$16.40	\$0.00	\$0.00	-\$0.16	\$0.00	\$16,24	
		2019	\$13.91	\$0.00	\$0.00	-\$0.14	\$0.00	\$13,77	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV		\$16.40	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.24	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2018			\$0.00	-\$0.15	\$0.00	\$14.61	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$14.76	\$0.00					
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$15,42	\$0.00	\$0.00	-\$0,15	\$0,00	\$15,27	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2015	\$10,46	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.36	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	Total	\$3,557.62	\$0.00	\$0.00	-\$35,58	\$0.00	\$3,522.04	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$3,153,62	\$0.00	\$0.00	-\$31.54	\$0,00	\$3,122.08	
\$940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$381,93	\$0.00	\$0.00	-\$3.82	\$0,00	\$378,11	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$22,07	\$0.00	\$0.00	-\$0,22	\$0.00	\$21,85	
			VIII)	ψυ.υυ	40,00		*****		
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,190.74	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,178.85	\$1,944.34
S940_I_NR									\$1,944.34
S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,190.74	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,178.85	\$1,944.34
S940_I_NR S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023	\$1,190.74 \$913.07 \$198.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13	\$0.00 \$0.00	\$1,178.85 \$903.94	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022	\$1,190.74 \$913.07	\$0.00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98	\$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021	\$1,190.74 \$913.07 \$198.41 \$48.27	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48	\$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26	\$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	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3,25	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0,04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43	\$1,944.34
\$940_J_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80	\$1,944.34
\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.26 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45	\$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.89 \$9.13 \$1.98 \$0.48 \$0.11 \$0.03 \$0.03 \$0.04 \$0.03 \$0.04 \$0.02 \$7.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43	\$1,944.34
\$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR \$940_1_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$582.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$765.49	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30	\$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43	\$1,944.34
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.46 \$2.45 \$773.22 \$682.92 \$85.00	\$0.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$676.09 \$84.45 \$4.95	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$765.49 \$676.09 \$84.45 \$4.95	\$1,944.34 \$396.13
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\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.95	\$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	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.83 \$3.43 \$765.49 \$676.09 \$84.45 \$4.95 \$24.31 \$225.79 \$4.91	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 Total 2024	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30 \$5.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$765.49 \$676.09 \$84.45 \$4.95 \$225.79 \$49.10 \$11.95	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.98 -\$2.28 -\$0.50 -\$0.12 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$765.49 \$676.09 \$84.45 \$4.95 \$225.79 \$49.10 \$11.95 \$2.74	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.34 \$3.46 \$3.61 \$2.45 \$773.22 \$582.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$676.09 \$84.45 \$4.95 \$25.79 \$49.10 \$11.95 \$2.74 \$0.81	
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\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30 \$5.00 \$227.30 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.03 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$676.09 \$84.45 \$4.95 \$25.79 \$49.10 \$11.95 \$2.74 \$0.81	
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\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.26 \$3.384 \$3.46 \$3.61 \$2.45 \$773.22 \$582.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82 \$0.81 \$0.96	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.23 \$3.323 \$3.43 \$3.57 \$2.43 \$765.49 \$676.09 \$84.45 \$4.95 \$294.31 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.84 \$3.61 \$2.45 \$773.22 \$682.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82 \$0.81 \$0.96 \$0.86	\$0.00 \$0.00	\$0.00 \$0.00	\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.03 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$676.09 \$44.45 \$4.95 \$29.431 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95 \$0.95 \$0.95 \$0.95 \$0.95	
\$940_1_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.34 \$3.44 \$3.61 \$2.45 \$773.22 \$582.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82 \$0.81 \$0.96 \$0.83 \$0.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$1,178.85 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$765.49 \$676.09 \$84.45 \$4.95 \$294.31 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95 \$0.85 \$0.85	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 5015 Total 2024 5025 Total	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.84 \$5.361 \$2.45 \$773.22 \$582.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82 \$0.81 \$0.96 \$0.83 \$0.51 \$102.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.12 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$765.49 \$676.09 \$84.45 \$4.95 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95 \$0.82 \$0.82 \$0.82 \$0.82 \$0.82	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.26 \$3.84 \$3.46 \$3.61 \$2.45 \$773.22 \$85.20 \$5.00 \$228.07 \$49.60 \$12.07 \$2.777 \$0.82 \$0.81 \$0.96 \$0.83 \$0.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$1.02	\$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$3.57 \$2.43 \$676.09 \$84.45 \$4.95 \$294.31 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95 \$0.95 \$0.95 \$0.50 \$10.182	
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 Total 2024 2023 2022 Total 2024 2023 2022 2021 2020 2019 2018 2017 2016 5015 Total 2024 5025 Total	\$1,190.74 \$913.07 \$198.41 \$48.27 \$11.09 \$3.28 \$3.28 \$3.84 \$5.361 \$2.45 \$773.22 \$582.92 \$85.30 \$5.00 \$228.07 \$49.60 \$12.07 \$2.77 \$0.82 \$0.81 \$0.96 \$0.83 \$0.51 \$102.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.89 -\$9.13 -\$1.98 -\$0.48 -\$0.11 -\$0.03 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.02 -\$7.73 -\$6.83 -\$0.85 -\$0.05 -\$2.99 -\$2.28 -\$0.50 -\$0.12 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$1,178.86 \$903.94 \$196.43 \$47.79 \$10.98 \$3.25 \$3.23 \$3.80 \$3.43 \$765.49 \$676.09 \$84.45 \$4.95 \$294.31 \$225.79 \$49.10 \$11.95 \$2.74 \$0.81 \$0.80 \$0.95 \$0.85 \$0.85 \$0.85 \$0.85	

STATE_D	STATE DEBT SERVICE	Total	\$63,856,66	\$0.00	\$0.00	-\$638.20	-\$36.27	\$63,182.19	\$63,182.19
STATE D	STATE DEBT SERVICE	2024	\$55,739.68	\$0.00	\$0.00	-\$557.03	-\$36.27	\$55,146.38	
STATE D	STATE DEBT SERVICE	2023	\$5,345.00	\$0.00	\$0,00	-\$53.44	\$0.00	\$5,291.56	
STATE_D	STATE DEBT SERVICE	2022	\$1,762.50	\$0.00	\$0.00	-\$17.64	\$0.00	\$1,744.86	
STATE_D	STATE DEBT SERVICE	2021	\$543.16	\$0.00	\$0.00	-\$5.43	\$0.00	\$537.73	
STATE_D	STATE DEBT SERVICE	2020	\$152,44	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.92	
STATE D	STATE DEBT SERVICE	2019	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
STATE D	STATE DEBT SERVICE	2018	\$74.41	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.66	
STATE D	STATE DEBT SERVICE	2017	\$46.17	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.71	
STATE_D	STATE DEBT SERVICE	2016	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15,90	
STATE_D	STATE DEBT SERVICE	2015	\$118.18	\$0.00	\$0.00	-\$1_18	\$0.00	\$117.00	
STATEPTD	STATEPTO INTEREST & PENALTY	Total	\$0.00	\$17,191.40	\$4,312.38	\$0.00	\$0.00	\$21,503.76	\$21,503.76
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0,00	\$372,71	\$478.57	\$0.00	\$0.00	\$851,28	
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$3,650.68	\$1,706.48	\$0,00	\$0.00	\$5,357.16	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0,00	\$3,949.58	\$916.69	\$0.00	\$0.00	\$4,866.27	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$4,310.60	\$687.74	\$0.00	\$0.00	\$4,998.34	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0,00	\$1,699.98	\$221.52	\$0.00	\$0.00	\$1,921,50	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,147.17	\$125,24	\$0.00	\$0.00	\$1,272.41	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,128.37	\$99.70	\$0.00	\$0.00	\$1,228.07	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$368.16	\$36,84	\$0.00	\$0.00	\$405.00	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$385.17	\$28.62	\$0.00	\$0.00	\$413.79	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$178.98	\$10.96	\$0.00	\$0.00	\$189.94	
W88	CABEZON W88	Total	\$1,062.85	\$0.00	\$0.00	-\$21,26	\$0.00	\$1,041.69	\$4,853.26 Debt
W88	CABEZON W88	2024	\$1,062.85	\$0.00	\$0.00	-\$21.26	\$0.00	\$1,041.59	
W88-B	CABEZON W88	Total	\$675.10	\$0.00	\$0.00	-\$13.50	\$0.00	\$661.60	\$2,305.18 Operations
W88-B	CABEZON W88	2024	\$675.10	\$0.00	\$0.00	-\$13.50	\$0.00	\$661.60	
W90	CABEZON W90	Total	\$185.66	\$0.00	\$0.00	-\$3.71	\$0,00	\$181.95	
W90	CABEZON W90	2024	\$185,66	\$0.00	\$0.00	-\$3.71	\$0.00	\$181.95	
W90-B	CABEZON W90	Total	\$68,66	\$0.00	\$0.00	-\$1.37	\$0.00	\$67.29	
W90-B	CABEZON W90	2024	\$68.66	\$0.00	\$0.00	-\$1.37	\$0.00	\$67.29	
W92	CABEZON W92	Total	\$2,514.07	\$0.00	\$0.00	-\$50.29	\$0.00	\$2,463.78	
W92	CABEZON W92	2024	\$2,397.25	\$0.00	\$0.00	-\$47.95	\$0.00	\$2,349.30	
W92	CABEZON W92	2023	\$116.82	\$0.00	\$0.00	-\$2.34	\$0.00	\$114.48	
W92-B	CABEZON W92	Total	\$1,405.34	\$0.00	\$0.00	-\$28,11	\$0.00	\$1,377.23	
W92-B	CABEZON W92	2024	\$1,342.02	\$0.00	\$0.00	-\$26.84	\$0.00	\$1,315.18	
W92-B	CABEZON W92	2023	\$63.32	\$0.00	\$0.00	-\$1.27	\$0.00	\$62,05	
W97	CABEZON W97	Total	\$1,189.73	\$0.00	\$0.00	-\$23.79	\$0.00	\$1,165,94	
W97	CABEZON W97	2024	\$1,189,73	\$0.00	\$0.00	-\$23.79	\$0.00	\$1,165.94	
N 4 4 4 10 10 100 100			0000 10	00.00	20.00	04.00	20.00	6400.00	
W97-B W97-B	CABEZON W97 CABEZON W97	Total 2024	\$203,12 \$203,12	\$0.00	\$0.00 \$0.00	-\$4.06 -\$4.06	\$0.00 \$0.00	\$199.06 \$199.06	

Due to a large tax roll change from the County Assessor's office in January 2025 the February 2025 Distribution has been implacted in a negative disbursement for the Jemez area.