Pe66b0 tR-1		
DECel1550		
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JOIMMAN			1							I	
Pe6bDeR-1											
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AppBogi											
ApplJel 8,	2024				22						
					Gina		31			72	
B gPiCt 29,	119.7	Oþ	10	21	Dģi	23	Bđ	41	60	PtePpe	
		Se	GélFol	Fo6e	GteFdi	PpAby	Rph	Bölfd	leGier	Tta	TOTAL
Salaries		0100	9,101,275	-	9,837	4,500					

Pa610018-1 D1Ca1550 ApBgl ApJa18, 2024 BeP10Cto29, 119,7	Ор	10	21	22 Gaba Dagi	23	31 B d	41	60	72 P 1296	
B gPļCb 29, 119.7	Se	GelFdi	FoSie	GalFol	PpApy	Rpeh	BigFci	liin Gie	Tta	TOTAL
Pp Pgi000										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600		-	-	-	-	-	-	-	
Property	0700	312,490	-	-	-	-	-	-	-	312,490
Other	0800, 0900	-	-		-	-	-		-	040.400
T#Pp		312,490	-	-	-	-	-	-	-	312,490
Oble Papio00s iz bj TéOtabAbOtaa										
P Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400,									
	0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Other	0800, 0900	-	-	-	158,400	47,721,208	-	-	-	47,879,608
TaDaus		-	-	-	158,400	47,721,208	-	-	-	47,879,608
TEP		390,612,675	15,900,000	25,500,000	9,000,000	47,721,208	46,794,665	45,409,176	50,000	580,987,724
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	23,897,977	-	-	-	-	-	-	-	23,897,977
Other Restricted Reserves (932X)	0840	1,417,405	288,861	-	-	53,348,548	-	-	67,159	55,121,973
Reserved Fund Balance (9100)	0840	50,421,757	-	-	5,622,838	-	-	22,008,109	-	78,052,704
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	11,583,380	-	-	-	-	-	-	-	11,583,380
Reserve for TABOR - Multi-Year Obligations										
(9322)	0840	1,000,000		-	-	-	-	-	-	1,000,000