

MARCH 2025 DITRIBUTION								
Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2024	\$2,504,132.76	\$14,542.20	\$18,793.19	-\$23,458.89	-\$69.36	\$2,513,939.90
	Total For Year	2023	\$127,468.87	\$14,771.56	\$8,132.09	-\$1,193.32	\$0.00	\$149,179.20
	Total For Year	2022	\$57,467.62	\$12,688.06	\$3,044.04	-\$533.80	\$0.00	\$72,665.92
	Total For Year	2021	\$29,460.02	\$4,595.75	\$939.65	-\$284.01	\$0.00	\$34,711.41
	Total For Year	2020	\$28,025.79	\$4,675.68	\$742.60	-\$272.20	\$0.00	\$33,171.87
	Total For Year	2019	\$10,089.95	\$5,098.74	\$576.75	-\$92.64	\$0.00	\$15,672.80
	Total For Year	2018	\$2,471.40	\$1,834.88	\$352.70	-\$23.27	\$0.00	\$4,635.71
	Total For Year	2017	\$2,682.16	\$1,944.47	\$289.22	-\$25.61	\$0.00	\$4,890.24
	Total For Year	2016	\$2,911.57	\$7,836.09	\$303.34	-\$27.56	\$0.00	\$11,023.44
	Total For Year	2015	\$2,859.93	\$3,023.87	\$246.70	-\$27.47	\$0.00	\$6,103.03
	Grand Total		\$2,767,570.07	\$71,011.30	\$33,420.28	-\$25,938.77	-\$69.36	\$2,845,993.52
1 D NR	CNM-DEBT	Total	\$11,376.62	\$0.00	\$0.00	\$0.00	-\$45.78	\$11,330.84
1_D_NR	CNM-DEBT	2024	\$10,297.81	\$0.00	\$0.00	\$0.00	-\$45.78	\$10,252.03
1_D_NR	CNM-DEBT	2023	\$655.35	\$0.00	\$0.00	\$0.00	\$0.00	\$655.35
1_D_NR	CNM-DEBT	2022	\$226.81	\$0.00	\$0.00	\$0.00	\$0.00	\$226.81
1_D_NR	CNM-DEBT	2021	\$68.89	\$0.00	\$0.00	\$0.00	\$0.00	\$68.89
1_D_NR	CNM-DEBT	2020	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34.90
1_D_NR	CNM-DEBT	2019	\$29.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52
1_D_NR	CNM-DEBT	2018	\$12.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12.70
1_D_NR	CNM-DEBT	2017	\$11.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11.57
1_D_NR	CNM-DEBT	2016	\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20.92
1_D_NR	CNM-DEBT	2015	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15
1 D R	CNM-DEBT	Total	\$47,331.01	\$0.00	\$0.00	\$0.00	\$13.53	\$47,344.54
1_D_R	CNM-DEBT	2024	\$44,312.28	\$0.00	\$0.00	\$0.00	\$13.53	\$44,325.81
1_D_R	CNM-DEBT	2023	\$1,546.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.11
1_D_R	CNM-DEBT	2022	\$840.96	\$0.00	\$0.00	\$0.00	\$0.00	\$840.96
1_D_R	CNM-DEBT	2021	\$208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$208.18
1_D_R	CNM-DEBT	2020	\$174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$174.39
1_D_R	CNM-DEBT	2019	\$184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$184.67
1_D_R	CNM-DEBT	2018	\$24.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24.06
1_D_R	CNM-DEBT	2017	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
1_D_R	CNM-DEBT	2016	\$19.86	\$0.00	\$0.00	\$0.00	\$0.00	\$19.86
1 O NR	CNM-OPER	Total	\$32,506.22	\$0.00	\$0.00	\$0.00	-\$129.91	\$32,376.31
1_O_NR	CNM-OPER	2024	\$29,225.20	\$0.00	\$0.00	\$0.00	-\$129.91	\$29,095.29
1_O_NR	CNM-OPER	2023	\$1,966.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.06
1_O_NR	CNM-OPER	2022	\$680.47	\$0.00	\$0.00	\$0.00	\$0.00	\$680.47
1_O_NR	CNM-OPER	2021	\$206.68	\$0.00	\$0.00	\$0.00	\$0.00	\$206.68
1_O_NR	CNM-OPER	2020	\$104.68	\$0.00	\$0.00	\$0.00	\$0.00	\$104.68
1_O_NR	CNM-OPER	2019	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56
1_O_NR	CNM-OPER	2018	\$38.08	\$0.00	\$0.00	\$0.00	\$0.00	\$38.08
1_O_NR	CNM-OPER	2017	\$34.72	\$0.00	\$0.00	\$0.00	\$0.00	\$34.72
1_O_NR	CNM-OPER	2016	\$62.76	\$0.00	\$0.00	\$0.00	\$0.00	\$62.76
1_O_NR	CNM-OPER	2015	\$99.01	\$0.00	\$0.00	\$0.00	\$0.00	\$99.01
1 O R	CNM-OPER	Total	\$129,521.07	\$0.00	\$0.00	\$0.00	\$36.99	\$129,558.06
1_O_R	CNM-OPER	2024	\$121,105.45	\$0.00	\$0.00	\$0.00	\$36.99	\$121,142.44
1_O_R	CNM-OPER	2023	\$4,313.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.67
1_O_R	CNM-OPER	2022	\$2,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.66
1_O_R	CNM-OPER	2021	\$575.18	\$0.00	\$0.00	\$0.00	\$0.00	\$575.18
1_O_R	CNM-OPER	2020	\$492.13	\$0.00	\$0.00	\$0.00	\$0.00	\$492.13
1_O_R	CNM-OPER	2019	\$521.32	\$0.00	\$0.00	\$0.00	\$0.00	\$521.32
1_O_R	CNM-OPER	2018	\$67.36	\$0.00	\$0.00	\$0.00	\$0.00	\$67.36
1_O_R	CNM-OPER	2017	\$57.17	\$0.00	\$0.00	\$0.00	\$0.00	\$57.17
1_O_R	CNM-OPER	2016	\$55.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55.13
2 NR	MRGCD	Total	\$19,136.31	\$0.00	\$0.00	-\$191.35	\$0.00	\$18,944.96
2_NR	MRGCD	2024	\$18,623.99	\$0.00	\$0.00	-\$186.24	\$0.00	\$18,437.75
2_NR	MRGCD	2023	\$337.52	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.15
2_NR	MRGCD	2022	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34
2_NR	MRGCD	2017	\$30.28	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.98
2_NR	MRGCD	2015	\$143.17	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.74
2 R	MRGCD	Total	\$51,081.97	\$0.00	\$0.00	-\$510.81	\$0.00	\$50,571.16
2_R	MRGCD	2024	\$45,936.51	\$0.00	\$0.00	-\$459.37	\$0.00	\$45,477.14
2_R	MRGCD	2023	\$2,279.02	\$0.00	\$0.00	-\$22.79	\$0.00	\$2,256.23
2_R	MRGCD	2022	\$2,081.72	\$0.00	\$0.00	-\$20.81	\$0.00	\$2,060.91
2_R	MRGCD	2021	\$139.23	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.84
2_R	MRGCD	2020	\$173.80	\$0.00	\$0.00	-\$1.73	\$0.00	\$172.07
2_R	MRGCD	2019	\$132.86	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.53
2_R	MRGCD	2018	\$132.86	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.53
2_R	MRGCD	2017	\$114.66	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.51
2_R	MRGCD	2016	\$91.31	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.40
3 R	RANCHOS DE PLACITAS	Total	\$377.10	\$0.00	\$0.00	-\$3.77	\$0.00	\$373.33
3_R	RANCHOS DE PLACITAS	2024	\$377.10	\$0.00	\$0.00	-\$3.77	\$0.00	\$373.33
4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$74,095.37	\$0.00	\$0.00	-\$739.65	-\$40.18	\$73,225.54
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$68,892.83	\$0.00	\$0.00	-\$688.53	-\$40.18	\$68,164.12
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$2,765.47	\$0.00	\$0.00	-\$27.64	\$0.00	\$2,737.83
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,303.45	\$0.00	\$0.00	-\$13.04	\$0.00	\$1,290.41
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$341.68	\$0.00	\$0.00	-\$3.41	\$0.00	\$338.27
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$257.44	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.86
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$266.88	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.21
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$45.66	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.20
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$39.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.44
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$50.92	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.40
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$41.21	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.80
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$825.94	\$0.00	\$0.00	-\$8.26	\$0.00	\$817.68
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$802.72	\$0.00	\$0.00	-\$8.03	\$0.00	\$794.69
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$23.22	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.99

<b>4_NR</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$6,337.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$63.14</b>	<b>-\$24.58</b>	<b>\$6,250.00</b>	<b>\$42,836.63</b>
4_NR	SSCAFCA	2024	\$5,456.16	\$0.00	\$0.00	-\$54.32	-\$24.58	\$5,377.26	
4_NR	SSCAFCA	2023	\$525.85	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.59	
4_NR	SSCAFCA	2022	\$187.66	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.78	
4_NR	SSCAFCA	2021	\$53.95	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.41	
4_NR	SSCAFCA	2020	\$24.92	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.67	
4_NR	SSCAFCA	2019	\$24.44	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.19	
4_NR	SSCAFCA	2018	\$10.51	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.41	
4_NR	SSCAFCA	2017	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48	
4_NR	SSCAFCA	2016	\$17.32	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.15	
4_NR	SSCAFCA	2015	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
<b>4_O2_N_2AC</b>	<b>SSCAFCA OPER2 N 2AC</b>	<b>Total</b>	<b>\$54.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.54</b>	<b>\$0.00</b>	<b>\$53.73</b>	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$54.27	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.73	
<b>4_O2_R_2AC</b>	<b>SSCAFCA OPER2 R 2AC</b>	<b>Total</b>	<b>\$424.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.25</b>	<b>\$0.00</b>	<b>\$420.58</b>	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$410.09	\$0.00	\$0.00	-\$4.10	\$0.00	\$405.99	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$14.74	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.59	
<b>4_R</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$36,466.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$364.79</b>	<b>\$10.22</b>	<b>\$36,112.32</b>	
4_R	SSCAFCA	2024	\$34,073.69	\$0.00	\$0.00	-\$340.85	\$10.22	\$33,743.06	
4_R	SSCAFCA	2023	\$1,234.22	\$0.00	\$0.00	-\$12.35	\$0.00	\$1,221.87	
4_R	SSCAFCA	2022	\$648.21	\$0.00	\$0.00	-\$6.48	\$0.00	\$641.73	
4_R	SSCAFCA	2021	\$163.86	\$0.00	\$0.00	-\$1.63	\$0.00	\$162.23	
4_R	SSCAFCA	2020	\$140.66	\$0.00	\$0.00	-\$1.42	\$0.00	\$139.24	
4_R	SSCAFCA	2019	\$152.90	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.37	
4_R	SSCAFCA	2018	\$19.93	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.73	
4_R	SSCAFCA	2017	\$16.98	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.81	
4_R	SSCAFCA	2016	\$16.44	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.28	
<b>5_NR</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DI</b>	<b>Total</b>	<b>\$2,386.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.86</b>	<b>\$0.00</b>	<b>\$2,362.93</b>	<b>\$4,582.44</b>
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2024	\$1,964.37	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,944.73	-4137.02 Balance Forward
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2023	\$162.95	\$0.00	\$0.00	-\$1.64	\$0.00	\$161.31	\$445.42 Balance Due
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$117.39	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.22	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$19.01	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$32.20	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$25.72	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$23.33	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
<b>5_R</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DI</b>	<b>Total</b>	<b>\$2,241.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.42</b>	<b>\$0.00</b>	<b>\$2,219.51</b>	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2024	\$1,973.14	\$0.00	\$0.00	-\$19.73	\$0.00	\$1,953.41	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2023	\$165.79	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$57.49	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.92	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$8.81	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$8.81	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.72	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$9.63	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.53	
<b>8_NR</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$27,529.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$274.67</b>	<b>-\$60.97</b>	<b>\$27,193.38</b>	<b>\$138,001.17</b>
8_NR	HOSPITAL	2024	\$20,865.09	\$0.00	\$0.00	-\$208.04	-\$60.97	\$20,596.08	
8_NR	HOSPITAL	2023	\$2,524.39	\$0.00	\$0.00	-\$25.23	\$0.00	\$2,499.16	
8_NR	HOSPITAL	2022	\$1,096.44	\$0.00	\$0.00	-\$10.96	\$0.00	\$1,085.48	
8_NR	HOSPITAL	2021	\$1,212.92	\$0.00	\$0.00	-\$12.13	\$0.00	\$1,200.79	
8_NR	HOSPITAL	2020	\$1,160.81	\$0.00	\$0.00	-\$11.61	\$0.00	\$1,149.20	
8_NR	HOSPITAL	2019	\$118.52	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.34	
8_NR	HOSPITAL	2016	\$244.96	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.51	
8_NR	HOSPITAL	2015	\$305.89	\$0.00	\$0.00	-\$3.07	\$0.00	\$302.82	
<b>8_R</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$111,903.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,119.22</b>	<b>\$23.82</b>	<b>\$110,807.79</b>	
8_R	HOSPITAL	2024	\$103,571.79	\$0.00	\$0.00	-\$1,035.95	\$23.82	\$102,559.66	
8_R	HOSPITAL	2023	\$4,711.46	\$0.00	\$0.00	-\$47.11	\$0.00	\$4,664.35	
8_R	HOSPITAL	2022	\$2,103.22	\$0.00	\$0.00	-\$21.01	\$0.00	\$2,082.21	
8_R	HOSPITAL	2021	\$473.31	\$0.00	\$0.00	-\$4.73	\$0.00	\$468.58	
8_R	HOSPITAL	2020	\$421.54	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.32	
8_R	HOSPITAL	2019	\$459.13	\$0.00	\$0.00	-\$4.58	\$0.00	\$454.55	
8_R	HOSPITAL	2016	\$121.83	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.62	
8_R	HOSPITAL	2015	\$40.91	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.50	
<b>25_D_ESCAF</b>	<b>ESCAFCA_DEBT</b>	<b>Total</b>	<b>\$329.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.31</b>	<b>\$0.00</b>	<b>\$326.57</b>	<b>\$326.57</b>
25_D_ESCAF	ESCAFCA_DEBT	2023	\$199.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.00	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$55.47	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.92	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$11.51	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.39	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$11.32	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.21	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$11.58	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.46	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$17.17	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.00	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$12.57	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.44	
<b>25_NR</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$1,030.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.30</b>	<b>\$0.00</b>	<b>\$1,020.15</b>	<b>\$2,502.25</b>
25_NR	ESCAFCA	2024	\$992.92	\$0.00	\$0.00	-\$9.93	\$0.00	\$982.99	
25_NR	ESCAFCA	2023	\$31.16	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.85	
25_NR	ESCAFCA	2017	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
25_NR	ESCAFCA	2015	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
<b>25_R</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$1,497.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.98</b>	<b>\$0.00</b>	<b>\$1,482.10</b>	
25_R	ESCAFCA	2024	\$1,350.68	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.17	
25_R	ESCAFCA	2023	\$111.34	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.23	
25_R	ESCAFCA	2022	\$18.05	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.87	
25_R	ESCAFCA	2021	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
25_R	ESCAFCA	2020	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
25_R	ESCAFCA	2019	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
25_R	ESCAFCA	2018	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
25_R	ESCAFCA	2017	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	

<b>25L_NR</b>	<b>ESCAFCA P</b>	<b>Total</b>	<b>\$573.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.73</b>	<b>\$0.00</b>	<b>\$567.65</b>	<b>\$4,269.04</b>
25L_NR	ESCAFCA P	2024	\$402.82	\$0.00	\$0.00	-\$4.03	\$0.00	\$398.79	
25L_NR	ESCAFCA P	2023	\$42.17	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.75	
25L_NR	ESCAFCA P	2022	\$27.43	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.16	
25L_NR	ESCAFCA P	2021	\$20.20	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.00	
25L_NR	ESCAFCA P	2020	\$25.25	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.00	
25L_NR	ESCAFCA P	2019	\$22.60	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.37	
25L_NR	ESCAFCA P	2018	\$11.12	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.01	
25L_NR	ESCAFCA P	2017	\$10.23	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.13	
25L_NR	ESCAFCA P	2016	\$11.56	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.44	
<b>25L_R</b>	<b>ESCAFCA P</b>	<b>Total</b>	<b>\$3,738.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.39</b>	<b>\$0.00</b>	<b>\$3,701.39</b>	
25L_R	ESCAFCA P	2024	\$3,196.72	\$0.00	\$0.00	-\$31.97	\$0.00	\$3,164.75	
25L_R	ESCAFCA P	2023	\$293.83	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.89	
25L_R	ESCAFCA P	2022	\$123.85	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.61	
25L_R	ESCAFCA P	2021	\$35.17	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.82	
25L_R	ESCAFCA P	2020	\$43.96	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.52	
25L_R	ESCAFCA P	2019	\$41.25	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.84	
25L_R	ESCAFCA P	2018	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
<b>951</b>	<b>CATTLE</b>	<b>Total</b>	<b>\$333.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.34</b>	<b>\$0.00</b>	<b>\$330.35</b>	<b>\$330.35</b>
951	CATTLE	2024	\$333.69	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.35	
<b>952</b>	<b>SHEEP</b>	<b>Total</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.48</b>
952	SHEEP	2024	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
<b>954</b>	<b>EQUINE</b>	<b>Total</b>	<b>\$28.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.29</b>	<b>\$0.00</b>	<b>\$28.30</b>	<b>\$28.30</b>
954	EQUINE	2024	\$28.59	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.30	
<b>956</b>	<b>DAIRY</b>	<b>Total</b>	<b>\$456.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.57</b>	<b>\$0.00</b>	<b>\$452.07</b>	<b>\$452.07</b>
956	DAIRY	2024	\$456.64	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.07	
<b>BCO1_D_NR</b>	<b>BERN CO DEBT NR</b>	<b>Total</b>	<b>\$7.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.06</b>	<b>\$0.00</b>	<b>\$7.03</b>	<b>\$45.71</b>
BCO1_D_NR	BERN CO DEBT NR	2024	\$6.85	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.79	
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
<b>BCO1_D_R</b>	<b>BERN CO DEBT R</b>	<b>Total</b>	<b>\$38.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.40</b>	<b>\$0.00</b>	<b>\$38.55</b>	
BCO1_D_R	BERN CO DEBT R	2024	\$34.22	\$0.00	\$0.00	-\$0.35	\$0.00	\$33.87	
BCO1_D_R	BERN CO DEBT R	2022	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
<b>BCO1_J_NR</b>	<b>BERN CO JUDGEMENT</b>	<b>Total</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
<b>BCO1_J_R</b>	<b>BERN CO JUDGEMENT</b>	<b>Total</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
<b>BH-1</b>	<b>BROADMOOR HEIGHTS PID</b>	<b>Total</b>	<b>\$457.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.16</b>	<b>\$0.00</b>	<b>\$448.68</b>	<b>\$448.68</b>
BH-1	BROADMOOR HEIGHTS PID	2024	\$457.84	\$0.00	\$0.00	-\$9.16	\$0.00	\$448.68	
<b>C1_D_N_2AC</b>	<b>COUNTY DEBT NR 2AC</b>	<b>Total</b>	<b>\$61.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.61</b>	<b>\$0.00</b>	<b>\$60.79</b>	<b>\$369.69</b>
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$58.59	\$0.00	\$0.00	-\$0.58	\$0.00	\$58.01	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
<b>C1_D_R_2AC</b>	<b>COUNTY DEBT R 2AC</b>	<b>Total</b>	<b>\$312.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.12</b>	<b>\$0.00</b>	<b>\$308.90</b>	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$292.77	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.84	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
<b>C1_O_N_2AC</b>	<b>COUNTY OPER N 2AC</b>	<b>Total</b>	<b>\$825.56</b>	<b>\$24.29</b>	<b>\$15.00</b>	<b>-\$8.25</b>	<b>\$0.00</b>	<b>\$856.60</b>	<b>\$856.60</b>
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$788.58	\$5.54	\$5.00	-\$7.88	\$0.00	\$791.24	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$36.98	\$18.75	\$10.00	-\$0.37	\$0.00	\$65.36	
<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$20,253.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$202.54</b>	<b>\$0.00</b>	<b>\$20,051.30</b>	<b>\$32,361.77</b>
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$10,375.82	\$0.00	\$0.00	-\$103.76	\$0.00	\$10,272.06	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,344.05	\$0.00	\$0.00	-\$23.43	\$0.00	\$2,320.62	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$1,077.25	\$0.00	\$0.00	-\$10.77	\$0.00	\$1,066.48	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$3,038.70	\$0.00	\$0.00	-\$30.39	\$0.00	\$3,008.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,362.74	\$0.00	\$0.00	-\$33.63	\$0.00	\$3,329.11	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$28.74	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.45	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$26.54	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.27	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$12,434.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124.33</b>	<b>\$0.00</b>	<b>\$12,310.47</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$11,582.92	\$0.00	\$0.00	-\$115.83	\$0.00	\$11,467.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$653.67	\$0.00	\$0.00	-\$6.53	\$0.00	\$647.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$114.00	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$18.42	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$18.41	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.23	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$18.18	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$11.13	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.02	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$3,320.26</b>	<b>\$431.12</b>	<b>\$142.73</b>	<b>-\$33.20</b>	<b>\$0.00</b>	<b>\$3,860.91</b>	<b>\$3,860.91</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$3,205.28	\$142.58	\$142.73	-\$32.05	\$0.00	\$3,458.54	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$114.98	\$288.54	\$0.00	-\$1.15	\$0.00	\$402.37	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$3,375.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.76</b>	<b>\$0.00</b>	<b>\$3,341.69</b>	<b>\$24,752.45</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$2,993.54	\$0.00	\$0.00	-\$29.94	\$0.00	\$2,963.60	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$144.87	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.42	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$183.31	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.48	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$40.51	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$13.22	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.09	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$21,627.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$216.28</b>	<b>\$0.00</b>	<b>\$21,410.76</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$19,965.38	\$0.00	\$0.00	-\$199.66	\$0.00	\$19,765.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$589.16	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.27	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$874.86	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.11	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$52.51	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.98	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$68.88	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$49.41	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.92	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$7.45	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.38	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$12.65	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.52	

<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$10,301.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$103.00</b>	<b>\$0.00</b>	<b>\$10,198.49</b>	<b>\$45,981.13</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$9,043.99	\$0.00	\$0.00	-\$90.44	\$0.00	\$8,953.55	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$444.41	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.97	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$555.76	\$0.00	\$0.00	-\$5.55	\$0.00	\$550.21	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$109.40	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.31	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$147.93	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.45	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$36,144.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$361.45</b>	<b>\$0.00</b>	<b>\$35,782.64</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$33,177.63	\$0.00	\$0.00	-\$331.78	\$0.00	\$32,845.85	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$985.55	\$0.00	\$0.00	-\$9.85	\$0.00	\$975.70	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,458.61	\$0.00	\$0.00	-\$14.59	\$0.00	\$1,444.02	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$84.21	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.37	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$112.82	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.69	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$81.97	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.15	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$81.97	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.15	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$80.80	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.99	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$80.53	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.72	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,223.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.23</b>	<b>\$0.00</b>	<b>\$1,211.05</b>	<b>\$2,086.09</b>
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$1,125.91	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,114.65	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$97.37	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.40	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$883.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.84</b>	<b>\$0.00</b>	<b>\$875.04</b>	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$860.33	\$0.00	\$0.00	-\$8.60	\$0.00	\$851.73	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$23.55	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.31	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$801.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.02</b>	<b>\$0.00</b>	<b>\$793.25</b>	<b>\$1,717.27</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$801.27	\$0.00	\$0.00	-\$8.02	\$0.00	\$793.25	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$933.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.34</b>	<b>\$0.00</b>	<b>\$924.02</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$933.36	\$0.00	\$0.00	-\$9.34	\$0.00	\$924.02	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICPAL DEBT SERV</b>	<b>Total</b>	<b>\$24,231.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$241.08</b>	<b>-\$126.84</b>	<b>\$23,863.69</b>	<b>\$122,401.00</b>
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$22,323.12	\$0.00	\$0.00	-\$221.97	-\$126.84	\$21,974.31	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,290.68	\$0.00	\$0.00	-\$12.91	\$0.00	\$1,277.77	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$311.20	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.08	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$115.55	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.39	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$72.84	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.11	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$62.66	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.03	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$16.95	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.78	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$11.92	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.80	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$21.88	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.66	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$4.81	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.76	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICPAL DEBT SERV</b>	<b>Total</b>	<b>\$99,495.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$995.34</b>	<b>\$37.50</b>	<b>\$98,537.31</b>	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$93,806.30	\$0.00	\$0.00	-\$938.44	\$37.50	\$92,905.36	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$3,365.99	\$0.00	\$0.00	-\$33.66	\$0.00	\$3,332.33	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$1,176.67	\$0.00	\$0.00	-\$11.77	\$0.00	\$1,164.90	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$439.92	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.52	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$327.44	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.16	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$378.29	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.51	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$62,394.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$620.69</b>	<b>-\$324.68</b>	<b>\$61,449.37</b>	<b>\$303,591.68</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$57,141.07	\$0.00	\$0.00	-\$568.16	-\$324.68	\$56,248.23	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$3,561.95	\$0.00	\$0.00	-\$35.62	\$0.00	\$3,526.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$859.45	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.86	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$298.96	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$167.20	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.53	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$173.06	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$46.86	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$44.45	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$83.02	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$18.72	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.53	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$244,496.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,445.89</b>	<b>\$91.90</b>	<b>\$242,142.31</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$229,894.86	\$0.00	\$0.00	-\$2,299.87	\$91.90	\$227,686.89	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$8,504.84	\$0.00	\$0.00	-\$85.05	\$0.00	\$8,419.79	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$3,022.80	\$0.00	\$0.00	-\$30.23	\$0.00	\$2,992.57	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,155.87	\$0.00	\$0.00	-\$11.56	\$0.00	\$1,144.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$884.47	\$0.00	\$0.00	-\$8.84	\$0.00	\$875.63	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$1,031.50	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,021.18	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$1.96	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.94	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,246.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.47</b>	<b>\$0.00</b>	<b>\$1,234.50</b>	<b>\$1,621.63</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$1,228.71	\$0.00	\$0.00	-\$12.29	\$0.00	\$1,216.42	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2016	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$391.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.91</b>	<b>\$0.00</b>	<b>\$387.13</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$383.16	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.33	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$7.88	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.80	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$19,385.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193.39</b>	<b>-\$49.62</b>	<b>\$19,142.14</b>	<b>\$84,781.72</b>
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$16,862.47	\$0.00	\$0.00	-\$168.14	-\$49.62	\$16,644.71	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$802.97	\$0.00	\$0.00	-\$8.04	\$0.00	\$794.93	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$427.02	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.75	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$545.92	\$0.00	\$0.00	-\$5.46	\$0.00	\$540.46	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$488.88	\$0.00	\$0.00	-\$4.88	\$0.00	\$484.00	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$52.08	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.56	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$25.31	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.05	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$58.83	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.23	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$60.35	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.74	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$61.32	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.71	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$66,287.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$662.97</b>	<b>\$14.67</b>	<b>\$65,639.58</b>	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$63,201.98	\$0.00	\$0.00	-\$632.15	\$14.67	\$62,584.50	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,572.22	\$0.00	\$0.00	-\$15.72	\$0.00	\$1,556.50	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$832.07	\$0.00	\$0.00	-\$8.31	\$0.00	\$823.76	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$219.27	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.08	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$164.72	\$0.00	\$0.00	-\$1.64	\$0.00	\$163.08	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$201.77	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.75	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$25.34	\$0.00	\$0.00	-\$0.24	\$0.00	\$25.10	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$32.30	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.98	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$30.01	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.71	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$8.20	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.12	

<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$148,521.01</b>	<b>\$16,274.11</b>	<b>\$12,473.39</b>	<b>-\$1,481.94</b>	<b>-\$332.10</b>	<b>\$175,454.47</b>	<b>\$580,684.15</b>
CNTY1_O_NR	COUNTY OPER	2024	\$112,857.22	\$5,317.08	\$9,014.65	-\$1,125.26	-\$332.10	\$125,731.59	
CNTY1_O_NR	COUNTY OPER	2023	\$13,714.34	\$3,750.16	\$2,768.32	-\$137.16	\$0.00	\$20,095.66	
CNTY1_O_NR	COUNTY OPER	2022	\$5,972.68	\$2,206.87	\$690.42	-\$59.73	\$0.00	\$8,810.24	
CNTY1_O_NR	COUNTY OPER	2021	\$6,606.11	\$0.00	\$0.00	-\$66.06	\$0.00	\$6,540.05	
CNTY1_O_NR	COUNTY OPER	2020	\$6,322.83	\$0.00	\$0.00	-\$63.23	\$0.00	\$6,259.60	
CNTY1_O_NR	COUNTY OPER	2019	\$645.60	\$0.00	\$0.00	-\$6.46	\$0.00	\$639.14	
CNTY1_O_NR	COUNTY OPER	2018	\$441.96	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.54	
CNTY1_O_NR	COUNTY OPER	2017	\$618.82	\$0.00	\$0.00	-\$6.19	\$0.00	\$612.63	
CNTY1_O_NR	COUNTY OPER	2016	\$596.55	\$5,000.00	\$0.00	-\$5.97	\$0.00	\$5,590.58	
CNTY1_O_NR	COUNTY OPER	2015	\$744.90	\$0.00	\$0.00	-\$7.46	\$0.00	\$737.44	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$372,144.75</b>	<b>\$22,752.06</b>	<b>\$13,975.22</b>	<b>-\$3,722.22</b>	<b>\$79.87</b>	<b>\$405,229.68</b>	
CNTY1_O_R	COUNTY OPER	2024	\$344,054.39	\$8,557.17	\$8,914.99	-\$3,441.34	\$79.87	\$358,165.08	
CNTY1_O_R	COUNTY OPER	2023	\$15,797.50	\$7,816.36	\$3,876.16	-\$157.96	\$0.00	\$27,332.06	
CNTY1_O_R	COUNTY OPER	2022	\$6,937.70	\$5,878.96	\$1,131.99	-\$69.39	\$0.00	\$13,879.26	
CNTY1_O_R	COUNTY OPER	2021	\$1,617.37	\$37.30	\$10.00	-\$16.18	\$0.00	\$1,648.49	
CNTY1_O_R	COUNTY OPER	2020	\$1,440.22	\$49.66	\$10.00	-\$14.39	\$0.00	\$1,485.49	
CNTY1_O_R	COUNTY OPER	2019	\$1,569.05	\$76.19	\$0.00	-\$15.68	\$0.00	\$1,629.56	
CNTY1_O_R	COUNTY OPER	2018	\$275.94	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.18	
CNTY1_O_R	COUNTY OPER	2017	\$209.45	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.36	
CNTY1_O_R	COUNTY OPER	2016	\$182.12	\$256.20	\$22.08	-\$1.82	\$0.00	\$458.58	
CNTY1_O_R	COUNTY OPER	2015	\$61.01	\$80.22	\$10.00	-\$0.61	\$0.00	\$150.62	
<b>LD-PID-B</b>	<b>LOS DIAMANTES PID LEVY LEVY B</b>	<b>Total</b>	<b>\$9,431.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$188.62</b>	<b>\$0.00</b>	<b>\$9,242.49</b>	<b>\$9,242.49</b>
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$9,431.11	\$0.00	\$0.00	-\$188.62	\$0.00	\$9,242.49	
<b>LD-PID-C</b>	<b>LOS DIAMANTES PID LEVY LEVY C</b>	<b>Total</b>	<b>\$6,309.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$148.46</b>	<b>\$1,113.47</b>	<b>\$7,274.62</b>	<b>\$7,274.62</b>
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$6,309.61	\$0.00	\$0.00	-\$148.46	\$1,113.47	\$7,274.62	
<b>LD-PID-D</b>	<b>LOS DIAMANTES PID LEVY LEVY D</b>	<b>Total</b>	<b>\$4,537.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90.74</b>	<b>\$0.00</b>	<b>\$4,446.39</b>	<b>\$4,446.39</b>
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$4,537.13	\$0.00	\$0.00	-\$90.74	\$0.00	\$4,446.39	
<b>M-D-E1</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$514.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.29</b>	<b>\$0.00</b>	<b>\$504.05</b>	<b>\$504.05</b>
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$514.34	\$0.00	\$0.00	-\$10.29	\$0.00	\$504.05	
<b>M-D-R4</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$1,264.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.29</b>	<b>\$0.00</b>	<b>\$1,238.96</b>	<b>\$1,238.96</b>
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$1,264.25	\$0.00	\$0.00	-\$25.29	\$0.00	\$1,238.96	
<b>M-U-E1</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$1,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.52</b>	<b>\$0.00</b>	<b>\$1,152.48</b>	<b>\$1,152.48</b>
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
<b>M-U-R1</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$3,317.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$66.35</b>	<b>\$0.00</b>	<b>\$3,250.95</b>	<b>\$3,250.95</b>
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$3,317.30	\$0.00	\$0.00	-\$66.35	\$0.00	\$3,250.95	
<b>M-U-R4</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$1,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36.40</b>	<b>\$0.00</b>	<b>\$1,783.60</b>	<b>\$1,783.60</b>
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$1,820.00	\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.60	
<b>M-UP-3</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.10</b>	<b>\$0.00</b>	<b>\$445.90</b>	<b>\$445.90</b>
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
<b>M-UP-8</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$277.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.55</b>	<b>\$0.00</b>	<b>\$271.95</b>	<b>\$271.95</b>
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95	
<b>M-UP-9</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.20</b>	<b>\$0.00</b>	<b>\$891.80</b>	<b>\$891.80</b>
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
<b>N-B-R</b>	<b>LOMAS ENC/ENCHHILLS LEVY B</b>	<b>Total</b>	<b>\$1,414.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28.29</b>	<b>\$0.00</b>	<b>\$1,386.16</b>	<b>\$1,386.16</b>
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$1,414.45	\$0.00	\$0.00	-\$28.29	\$0.00	\$1,386.16	
<b>N-D-R</b>	<b>LOMAS ENC/ENCHHILLS LEVY D</b>	<b>Total</b>	<b>\$2,369.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47.40</b>	<b>\$0.00</b>	<b>\$2,322.40</b>	<b>\$2,322.40</b>
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$2,369.80	\$0.00	\$0.00	-\$47.40	\$0.00	\$2,322.40	
<b>N-E-R</b>	<b>LOMAS ENC/ENCHHILLS LEVY E</b>	<b>Total</b>	<b>\$412.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.25</b>	<b>\$0.00</b>	<b>\$404.35</b>	<b>\$404.35</b>
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$412.60	\$0.00	\$0.00	-\$8.25	\$0.00	\$404.35	
<b>S1I_D_NR</b>	<b>11- BERNALILLO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$36,100.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$361.02</b>	<b>\$0.00</b>	<b>\$35,739.72</b>	<b>\$73,998.62</b>
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2024	\$19,872.72	\$0.00	\$0.00	-\$198.73	\$0.00	\$19,673.99	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2023	\$3,851.20	\$0.00	\$0.00	-\$38.52	\$0.00	\$3,812.68	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2022	\$1,769.90	\$0.00	\$0.00	-\$17.70	\$0.00	\$1,752.20	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2021	\$4,991.96	\$0.00	\$0.00	-\$49.92	\$0.00	\$4,942.04	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2020	\$5,523.71	\$0.00	\$0.00	-\$55.24	\$0.00	\$5,468.47	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2017	\$47.45	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.98	
S1I_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2015	\$43.80	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.36	
<b>S1I_D_R</b>	<b>11- BERNALILLO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$38,645.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$386.46</b>	<b>\$0.00</b>	<b>\$38,258.90</b>	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2024	\$36,087.76	\$0.00	\$0.00	-\$360.87	\$0.00	\$35,726.89	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2023	\$1,972.59	\$0.00	\$0.00	-\$19.73	\$0.00	\$1,952.86	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2022	\$340.20	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.80	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2021	\$53.37	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.83	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2020	\$52.56	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.03	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2019	\$52.85	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.32	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2018	\$52.83	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.30	
S1I_D_R	11- BERNALILLO(IN) SD DEBT SERV	2017	\$33.20	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.87	
<b>S1I_I_NR</b>	<b>11- BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$7,380.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$73.80</b>	<b>\$0.00</b>	<b>\$7,306.79</b>	<b>\$15,108.47</b>
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2024	\$3,929.76	\$0.00	\$0.00	-\$39.29	\$0.00	\$3,890.47	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2023	\$818.88	\$0.00	\$0.00	-\$8.19	\$0.00	\$810.69	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2022	\$376.33	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.57	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$1,061.55	\$0.00	\$0.00	-\$10.62	\$0.00	\$1,050.93	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	\$1,174.76	\$0.00	\$0.00	-\$11.75	\$0.00	\$1,163.01	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2017	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2015	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
<b>S1I_I_R</b>	<b>11- BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$7,880.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$78.78</b>	<b>\$0.00</b>	<b>\$7,801.68</b>	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2024	\$7,343.39	\$0.00	\$0.00	-\$73.42	\$0.00	\$7,269.97	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2023	\$413.77	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.64	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2022	\$71.72	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.00	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$11.05	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.94	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$11.15	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.04	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$11.18	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.07	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2018	\$11.18	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.07	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2017	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	

<b>S1I_O_NR</b>	<b>1I - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$1,845.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.45</b>	<b>\$0.00</b>	<b>\$1,826.71</b>	<b>\$2,597.06</b>
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$982.44	\$0.00	\$0.00	-\$9.82	\$0.00	\$972.62	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$204.73	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.68	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$94.08	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$265.39	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.74	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$293.69	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.75	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
<b>S1I_O_R</b>	<b>1I - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$778.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.79</b>	<b>\$0.00</b>	<b>\$770.35</b>	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$725.13	\$0.00	\$0.00	-\$7.26	\$0.00	\$717.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$40.90	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.49	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$7.09	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.02	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
<b>S1O_D_NR</b>	<b>1O - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$13,381.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$133.79</b>	<b>\$0.00</b>	<b>\$13,247.24</b>	<b>\$101,350.36</b>
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$10,906.32	\$0.00	\$0.00	-\$109.06	\$0.00	\$10,797.26	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$948.92	\$0.00	\$0.00	-\$9.48	\$0.00	\$939.44	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$420.39	\$0.00	\$0.00	-\$4.20	\$0.00	\$416.19	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$235.32	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.97	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$235.10	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.75	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$218.95	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.76	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$103.97	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.93	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$103.98	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.94	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$104.14	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.10	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$103.94	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.90	
<b>S1O_D_R</b>	<b>1O - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$88,993.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$889.92</b>	<b>\$0.00</b>	<b>\$88,103.12</b>	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$79,484.47	\$0.00	\$0.00	-\$794.85	\$0.00	\$78,689.62	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$6,292.21	\$0.00	\$0.00	-\$62.92	\$0.00	\$6,229.29	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$1,960.64	\$0.00	\$0.00	-\$19.60	\$0.00	\$1,941.04	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$409.36	\$0.00	\$0.00	-\$4.09	\$0.00	\$405.27	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$409.33	\$0.00	\$0.00	-\$4.09	\$0.00	\$405.24	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$399.61	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.61	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$37.42	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.05	
<b>S1O_I_NR</b>	<b>1O - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,682.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.82</b>	<b>\$0.00</b>	<b>\$2,655.35</b>	<b>\$20,644.94</b>
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$2,156.68	\$0.00	\$0.00	-\$21.57	\$0.00	\$2,135.11	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$201.76	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.74	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$89.38	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.49	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$50.04	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.54	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$46.31	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.85	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
<b>S1O_I_R</b>	<b>1O - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$18,171.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$181.72</b>	<b>\$0.00</b>	<b>\$17,989.59</b>	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$16,174.07	\$0.00	\$0.00	-\$161.74	\$0.00	\$16,012.33	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$1,319.86	\$0.00	\$0.00	-\$13.20	\$0.00	\$1,306.66	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$413.35	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.22	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$84.75	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.90	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$86.84	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.97	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$84.52	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.67	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$7.92	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.84	
<b>S1O_O_NR</b>	<b>1O - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$670.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.74</b>	<b>\$0.00</b>	<b>\$663.80</b>	<b>\$2,440.29</b>
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	\$539.17	\$0.00	\$0.00	-\$5.40	\$0.00	\$533.77	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$50.44	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.94	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$22.34	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.12	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$12.51	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.38	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$12.50	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.37	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2019	\$11.58	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.46	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2018	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2016	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2015	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
<b>S1O_O_R</b>	<b>1O - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,794.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.95</b>	<b>\$0.00</b>	<b>\$1,776.49</b>	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	\$1,597.11	\$0.00	\$0.00	-\$15.97	\$0.00	\$1,581.14	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$130.45	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.14	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$40.85	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.44	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$8.36	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.28	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$8.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.48	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
<b>S2A_D_NR</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$6,485.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64.84</b>	<b>\$0.00</b>	<b>\$6,420.89</b>	<b>\$48,114.90</b>
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$5,684.73	\$0.00	\$0.00	-\$56.84	\$0.00	\$5,627.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$274.91	\$0.00	\$0.00	-\$2.74	\$0.00	\$272.17	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$362.42	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.80	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$75.62	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$88.05	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.17	
<b>S2A_D_R</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$42,115.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$421.16</b>	<b>\$0.00</b>	<b>\$41,694.01</b>	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$38,728.53	\$0.00	\$0.00	-\$387.29	\$0.00	\$38,341.24	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,183.09	\$0.00	\$0.00	-\$11.83	\$0.00	\$1,171.26	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,646.14	\$0.00	\$0.00	-\$16.46	\$0.00	\$1,629.68	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$98.01	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$122.95	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.72	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$87.89	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.01	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$84.92	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.07	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$82.99	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$80.65	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.84	



<b>S2A_I_NR</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$2,899.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28.99</b>	<b>\$0.00</b>	<b>\$2,870.20</b>	<b>\$21,177.26</b>
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$2,537.83	\$0.00	\$0.00	-\$25.38	\$0.00	\$2,512.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$122.73	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$161.80	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.19	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$43.07	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.64	
<b>S2A_I_R</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$18,491.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$184.93</b>	<b>\$0.00</b>	<b>\$18,307.06</b>	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$16,969.66	\$0.00	\$0.00	-\$169.70	\$0.00	\$16,799.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$528.16	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.88	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$734.89	\$0.00	\$0.00	-\$7.35	\$0.00	\$727.54	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$43.76	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$57.40	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$41.24	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.83	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$39.62	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.22	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$38.73	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.34	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$38.53	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.14	
<b>S2A_O_NR</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$724.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.24</b>	<b>\$0.00</b>	<b>\$717.56</b>	<b>\$3,216.11</b>
S2A_O_NR	2A - CORRALES SD OPER	2024	\$634.46	\$0.00	\$0.00	-\$6.34	\$0.00	\$628.12	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$30.68	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.37	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$40.45	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.05	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$10.77	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.66	
<b>S2A_O_R</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$2,523.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.25</b>	<b>\$0.00</b>	<b>\$2,498.55</b>	
S2A_O_R	2A - CORRALES SD OPER	2024	\$2,316.80	\$0.00	\$0.00	-\$23.17	\$0.00	\$2,293.63	
S2A_O_R	2A - CORRALES SD OPER	2023	\$72.09	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.37	
S2A_O_R	2A - CORRALES SD OPER	2022	\$99.58	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.58	
S2A_O_R	2A - CORRALES SD OPER	2021	\$5.78	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.72	
S2A_O_R	2A - CORRALES SD OPER	2020	\$7.75	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.67	
S2A_O_R	2A - CORRALES SD OPER	2019	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S2A_O_R	2A - CORRALES SD OPER	2018	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S2A_O_R	2A - CORRALES SD OPER	2017	\$5.38	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.33	
S2A_O_R	2A - CORRALES SD OPER	2016	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
<b>S2A_SB_NR</b>	<b>2A - CORRALES SD SB 33</b>	<b>Total</b>	<b>\$6,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$62.96</b>	<b>\$0.00</b>	<b>\$6,234.04</b>	<b>\$41,361.91</b>
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$5,512.16	\$0.00	\$0.00	-\$55.12	\$0.00	\$5,457.04	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$266.55	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.89	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$351.42	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.91	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$73.33	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.60	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$93.54	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.60	
<b>S2A_SB_R</b>	<b>2A - CORRALES SD SB 33</b>	<b>Total</b>	<b>\$35,482.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$354.82</b>	<b>\$0.00</b>	<b>\$35,127.87</b>	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$32,556.17	\$0.00	\$0.00	-\$325.56	\$0.00	\$32,230.61	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,013.55	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,003.41	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$1,410.25	\$0.00	\$0.00	-\$14.10	\$0.00	\$1,396.15	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$82.28	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.46	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$110.15	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.05	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$79.08	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.29	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$78.36	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.58	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$76.63	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.86	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$76.22	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.46	
<b>S2A_T_NR</b>	<b>2A CORRALES SD TECH NR</b>	<b>Total</b>	<b>\$7.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.07</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>\$40.10</b>
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$7.47	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.40	
<b>S2A_T_R</b>	<b>2A CORRALES SD TECH R</b>	<b>Total</b>	<b>\$33.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.35</b>	<b>\$0.00</b>	<b>\$32.70</b>	
S2A_T_R	2A CORRALES SD TECH R	2020	\$5.62	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.56	
S2A_T_R	2A CORRALES SD TECH R	2019	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
S2A_T_R	2A CORRALES SD TECH R	2018	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
S2A_T_R	2A CORRALES SD TECH R	2017	\$7.77	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.69	
S2A_T_R	2A CORRALES SD TECH R	2016	\$7.51	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.43	
<b>S2AC_D_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$502.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.03</b>	<b>\$0.00</b>	<b>\$497.93</b>	<b>\$2,989.68</b>
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$486.95	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.08	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$16.01	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.85	
<b>S2AC_D_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$2,516.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.16</b>	<b>\$0.00</b>	<b>\$2,491.75</b>	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$2,433.42	\$0.00	\$0.00	-\$24.33	\$0.00	\$2,409.09	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$83.49	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.66	
<b>S2AC_I_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$224.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.24</b>	<b>\$0.00</b>	<b>\$222.30</b>	<b>\$1,314.80</b>
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$217.39	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.22	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$7.15	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.08	
<b>S2AC_I_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$1,103.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.03</b>	<b>\$0.00</b>	<b>\$1,092.50</b>	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$1,066.26	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,055.60	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$37.27	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.90	
<b>S2AC_O_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$56.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.57</b>	<b>\$0.00</b>	<b>\$55.56</b>	<b>\$204.68</b>
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$54.34	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.79	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
<b>S2AC_O_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$150.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>\$149.12</b>	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$145.57	\$0.00	\$0.00	-\$1.45	\$0.00	\$144.12	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
<b>S2AC_SB_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB</b>	<b>Total</b>	<b>\$487.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.88</b>	<b>\$0.00</b>	<b>\$482.81</b>	<b>\$2,578.77</b>
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$472.17	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.45	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$15.52	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.36	
<b>S2AC_SB_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB</b>	<b>Total</b>	<b>\$2,117.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21.17</b>	<b>\$0.00</b>	<b>\$2,095.96</b>	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$2,045.61	\$0.00	\$0.00	-\$20.45	\$0.00	\$2,025.16	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$71.52	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.80	

<b>S20I_D_NR</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,129.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.29</b>	<b>\$0.00</b>	<b>\$1,118.61</b>	<b>\$2,922.60</b>
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$1,065.42	\$0.00	\$0.00	-\$10.65	\$0.00	\$1,054.77	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$64.48	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.84	
<b>S20I_D_R</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,822.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.22</b>	<b>\$0.00</b>	<b>\$1,803.99</b>	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$1,776.35	\$0.00	\$0.00	-\$17.76	\$0.00	\$1,758.59	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$45.86	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.40	
<b>S20I_I_NR</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$319.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.19</b>	<b>\$0.00</b>	<b>\$316.63</b>	<b>\$803.04</b>
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$294.36	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.42	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$25.46	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.21	
<b>S20I_I_R</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$491.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.92</b>	<b>\$0.00</b>	<b>\$486.41</b>	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$478.50	\$0.00	\$0.00	-\$4.79	\$0.00	\$473.71	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$12.83	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.70	
<b>S20I_O_NR</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$79.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.80</b>	<b>\$0.00</b>	<b>\$79.15</b>	<b>\$147.49</b>
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$73.59	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.85	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
<b>S20I_O_R</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$69.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.69</b>	<b>\$0.00</b>	<b>\$68.34</b>	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$67.23	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.56	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
<b>S20I_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$496.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.97</b>	<b>\$0.00</b>	<b>\$491.43</b>	<b>\$1,248.34</b>
S20I_T_NR	CUBA SCHOOL TECH	2024	\$429.91	\$0.00	\$0.00	-\$4.30	\$0.00	\$425.61	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$64.84	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.19	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
<b>S20I_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$764.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.65</b>	<b>\$0.00</b>	<b>\$756.91</b>	
S20I_T_R	CUBA SCHOOL TECH	2024	\$716.77	\$0.00	\$0.00	-\$7.17	\$0.00	\$709.60	
S20I_T_R	CUBA SCHOOL TECH	2022	\$19.57	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.37	
S20I_T_R	CUBA SCHOOL TECH	2019	\$28.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.94	
<b>S20O_D_NR</b>	<b>20O - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$7,331.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$73.33</b>	<b>\$0.00</b>	<b>\$7,258.26</b>	<b>\$12,336.53</b>
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$6,183.62	\$0.00	\$0.00	-\$61.84	\$0.00	\$6,121.78	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$488.87	\$0.00	\$0.00	-\$4.89	\$0.00	\$483.98	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$557.56	\$0.00	\$0.00	-\$5.58	\$0.00	\$551.98	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$48.90	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.41	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$48.85	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.36	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
<b>S20O_D_R</b>	<b>20O - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$5,129.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$51.31</b>	<b>\$0.00</b>	<b>\$5,078.27</b>	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$3,905.98	\$0.00	\$0.00	-\$39.06	\$0.00	\$3,866.92	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$665.63	\$0.00	\$0.00	-\$5.66	\$0.00	\$559.97	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$261.54	\$0.00	\$0.00	-\$2.62	\$0.00	\$258.92	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	\$64.77	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.12	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2018	\$64.80	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.15	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2017	\$89.66	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.76	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2016	\$79.49	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.70	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2015	\$97.71	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.73	
<b>S20O_I_NR</b>	<b>20O - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,085.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.86</b>	<b>\$0.00</b>	<b>\$2,064.61</b>	<b>\$3,489.10</b>
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$1,708.42	\$0.00	\$0.00	-\$17.09	\$0.00	\$1,691.33	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$193.00	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.07	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$155.42	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.87	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
<b>S20O_I_R</b>	<b>20O - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,438.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.37</b>	<b>\$0.00</b>	<b>\$1,424.49</b>	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$1,052.17	\$0.00	\$0.00	-\$10.52	\$0.00	\$1,041.65	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$223.30	\$0.00	\$0.00	-\$2.23	\$0.00	\$221.07	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$73.20	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.47	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2019	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2018	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2017	\$17.00	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.83	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2016	\$17.42	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.25	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2015	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
<b>S20O_O_NR</b>	<b>20O - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$521.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.20</b>	<b>\$0.00</b>	<b>\$516.16</b>	<b>\$715.61</b>
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$427.11	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.84	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$48.25	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.77	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$38.85	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.46	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2020	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2019	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
<b>S20O_O_R</b>	<b>20O - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$201.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.02</b>	<b>\$0.00</b>	<b>\$199.45</b>	
S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$147.85	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.37	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$31.37	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.05	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$10.27	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.17	
S20O_O_R	20O - CUBA(OUT) SD OPER	2019	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S20O_O_R	20O - CUBA(OUT) SD OPER	2018	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S20O_O_R	20O - CUBA(OUT) SD OPER	2017	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
S20O_O_R	20O - CUBA(OUT) SD OPER	2016	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
S20O_O_R	20O - CUBA(OUT) SD OPER	2015	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
<b>S20O_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$3,267.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$32.67</b>	<b>\$0.00</b>	<b>\$3,234.44</b>	<b>\$5,496.19</b>
S20O_T_NR	CUBA SCHOOL TECH	2024	\$2,495.15	\$0.00	\$0.00	-\$24.95	\$0.00	\$2,470.20	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$491.57	\$0.00	\$0.00	-\$4.92	\$0.00	\$486.65	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$237.97	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.59	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$21.21	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.00	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$21.21	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.00	
<b>S20O_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$2,284.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.85</b>	<b>\$0.00</b>	<b>\$2,261.75</b>	
S20O_T_R	CUBA SCHOOL TECH	2024	\$1,576.10	\$0.00	\$0.00	-\$15.76	\$0.00	\$1,560.34	
S20O_T_R	CUBA SCHOOL TECH	2023	\$568.75	\$0.00	\$0.00	-\$5.69	\$0.00	\$563.06	
S20O_T_R	CUBA SCHOOL TECH	2022	\$111.63	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.51	
S20O_T_R	CUBA SCHOOL TECH	2018	\$28.12	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.84	



<b>S31J_D_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$1,399.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13.99</b>	<b>\$0.00</b>	<b>\$1,385.33</b>	<b>\$3,454.17</b>
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$1,399.32	\$0.00	\$0.00	-\$13.99	\$0.00	\$1,385.33	
<b>S31J_D_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$2,089.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.90</b>	<b>\$0.00</b>	<b>\$2,068.84</b>	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$2,089.74	\$0.00	\$0.00	-\$20.90	\$0.00	\$2,068.84	
<b>S31J_I_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$335.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.35</b>	<b>\$0.00</b>	<b>\$331.66</b>	<b>\$830.44</b>
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$335.01	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.66	
<b>S31J_I_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$503.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.03</b>	<b>\$0.00</b>	<b>\$498.78</b>	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$503.81	\$0.00	\$0.00	-\$5.03	\$0.00	\$498.78	
<b>S31J_O_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$83.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.84</b>	<b>\$0.00</b>	<b>\$82.87</b>	<b>\$129.65</b>
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$83.71	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.87	
<b>S31J_O_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$47.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.47</b>	<b>\$0.00</b>	<b>\$46.78</b>	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$47.25	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.78	
<b>S31J_T_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$247.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.47</b>	<b>\$0.00</b>	<b>\$245.21</b>	<b>\$611.40</b>
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$247.68	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.21	
<b>S31J_T_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$369.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.70</b>	<b>\$0.00</b>	<b>\$366.19</b>	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$369.89	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.19	
<b>S31O_D_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$7,555.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.56</b>	<b>\$0.00</b>	<b>\$7,480.41</b>	<b>\$16,725.84</b>
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$5,817.38	\$0.00	\$0.00	-\$58.17	\$0.00	\$5,759.21	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$415.82	\$0.00	\$0.00	-\$4.16	\$0.00	\$411.66	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$303.46	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.43	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$70.98	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$70.90	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.19	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$70.86	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.15	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$147.02	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.55	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$248.04	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.56	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$206.69	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.62	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$204.82	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.77	
<b>S31O_D_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$9,338.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$93.38</b>	<b>\$0.00</b>	<b>\$9,245.43</b>	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$8,787.64	\$0.00	\$0.00	-\$87.87	\$0.00	\$8,699.77	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$439.82	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.42	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$111.35	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.24	
<b>S31O_I_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,804.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.03</b>	<b>\$0.00</b>	<b>\$1,786.56</b>	<b>\$4,023.37</b>
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,392.72	\$0.00	\$0.00	-\$13.93	\$0.00	\$1,378.79	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$107.45	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.38	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$73.36	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$18.34	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.16	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$32.49	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.17	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$50.23	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.73	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$46.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.20	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$46.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.20	
<b>S31O_I_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,259.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.59</b>	<b>\$0.00</b>	<b>\$2,236.81</b>	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$2,118.57	\$0.00	\$0.00	-\$21.18	\$0.00	\$2,097.39	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$112.06	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.94	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$28.77	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.48	
<b>S31O_O_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$450.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.52</b>	<b>\$0.00</b>	<b>\$446.22</b>	<b>\$655.99</b>
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$347.99	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.51	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$26.86	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.59	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$18.35	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.17	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$8.12	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$12.56	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.43	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
<b>S31O_O_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$211.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.13</b>	<b>\$0.00</b>	<b>\$209.77</b>	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$198.69	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.70	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$10.51	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.40	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2.70	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.67	
<b>S31O_T_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$1,268.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.69</b>	<b>\$0.00</b>	<b>\$1,255.35</b>	<b>\$2,891.95</b>
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,029.69	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.39	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$73.60	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.86	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$54.11	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.57	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$12.62	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.49	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$12.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.57	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$12.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.57	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$26.29	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.03	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$46.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.87	
<b>S31O_T_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$1,653.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.53</b>	<b>\$0.00</b>	<b>\$1,636.60</b>	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,555.43	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.88	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$77.85	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.07	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	
<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$1,264.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.64</b>	<b>\$0.00</b>	<b>\$1,251.66</b>	<b>\$1,704.32</b>
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$1,243.16	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,230.73	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2016	\$21.14	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.93	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$457.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.57</b>	<b>\$0.00</b>	<b>\$452.66</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$448.33	\$0.00	\$0.00	-\$4.48	\$0.00	\$443.85	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$8.90	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.81	

<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$302.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.03</b>	<b>\$0.00</b>	<b>\$299.36</b>	<b>\$408.60</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$297.62	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.64	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2016	\$4.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.72	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$110.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.11</b>	<b>\$0.00</b>	<b>\$109.24</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$108.08	\$0.00	\$0.00	-\$1.09	\$0.00	\$106.99	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$75.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.75</b>	<b>\$0.00</b>	<b>\$74.80</b>	<b>\$85.05</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$74.36	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.62	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2016	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$10.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.10</b>	<b>\$0.00</b>	<b>\$10.25</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$10.14	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.04	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$220.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.20</b>	<b>\$0.00</b>	<b>\$217.84</b>	<b>\$297.96</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$220.04	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.84	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$80.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.81</b>	<b>\$0.00</b>	<b>\$80.12</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$79.35	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.56	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$74,751.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$743.59</b>	<b>-\$391.06</b>	<b>\$73,616.88</b>	<b>\$377,409.63</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$68,822.24	\$0.00	\$0.00	-\$684.31	-\$391.06	\$67,746.87	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$3,977.75	\$0.00	\$0.00	-\$39.77	\$0.00	\$3,937.98	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$960.11	\$0.00	\$0.00	-\$9.60	\$0.00	\$950.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$356.48	\$0.00	\$0.00	-\$3.56	\$0.00	\$352.92	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$224.81	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.56	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$193.26	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.33	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$52.33	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.81	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$49.63	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.13	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$92.68	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.75	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$22.24	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.02	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$306,745.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,068.60</b>	<b>\$115.61</b>	<b>\$303,792.75</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$289,205.07	\$0.00	\$0.00	-\$2,893.21	\$115.61	\$286,427.47	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$10,373.62	\$0.00	\$0.00	-\$103.73	\$0.00	\$10,269.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$3,630.26	\$0.00	\$0.00	-\$36.30	\$0.00	\$3,593.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,357.26	\$0.00	\$0.00	-\$13.57	\$0.00	\$1,343.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,010.60	\$0.00	\$0.00	-\$10.10	\$0.00	\$1,000.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,166.70	\$0.00	\$0.00	-\$11.67	\$0.00	\$1,155.03	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$10,572.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$105.20</b>	<b>-\$52.60</b>	<b>\$10,414.62</b>	<b>\$76,355.63</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$9,256.32	\$0.00	\$0.00	-\$92.04	-\$52.60	\$9,111.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$888.40	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$208.06	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.98	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$78.59	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$45.02	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.57	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$45.25	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$12.25	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$21.70	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$66,582.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$666.09</b>	<b>\$25.04</b>	<b>\$65,941.01</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$62,627.81	\$0.00	\$0.00	-\$626.54	\$25.04	\$62,026.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,316.85	\$0.00	\$0.00	-\$23.16	\$0.00	\$2,293.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$823.25	\$0.00	\$0.00	-\$8.24	\$0.00	\$815.01	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$306.20	\$0.00	\$0.00	-\$3.06	\$0.00	\$303.14	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$234.29	\$0.00	\$0.00	-\$2.35	\$0.00	\$231.94	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$273.14	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$2,640.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.28</b>	<b>-\$13.14</b>	<b>\$2,601.02</b>	<b>\$11,370.59</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$2,312.07	\$0.00	\$0.00	-\$22.99	-\$13.14	\$2,275.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$222.10	\$0.00	\$0.00	-\$2.23	\$0.00	\$219.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$52.02	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.50	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$19.65	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.45	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$11.31	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$8,854.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$88.58</b>	<b>\$3.33</b>	<b>\$8,769.57</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$8,327.81	\$0.00	\$0.00	-\$83.31	\$3.33	\$8,247.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$308.43	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$110.02	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$40.82	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.41	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$31.21	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.90	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$36.46	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.10	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
<b>S94O_D_NR</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$9,223.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$92.23</b>	<b>\$0.00</b>	<b>\$9,131.46</b>	<b>\$21,439.28</b>
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$7,383.06	\$0.00	\$0.00	-\$73.83	\$0.00	\$7,309.23	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,066.21	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,055.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$286.99	\$0.00	\$0.00	-\$2.87	\$0.00	\$284.12	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$88.03	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.15	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$73.49	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.76	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$58.93	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$56.10	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.54	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$49.21	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.72	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$85.96	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.10	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$75.71	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.95	
<b>S94O_D_R</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$12,432.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124.31</b>	<b>\$0.00</b>	<b>\$12,307.82</b>	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$10,862.25	\$0.00	\$0.00	-\$108.62	\$0.00	\$10,753.63	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$578.83	\$0.00	\$0.00	-\$5.78	\$0.00	\$573.05	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$257.12	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.55	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$234.83	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.48	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$234.92	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$234.75	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.40	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$29.43	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.14	

<b>S94O_I_NR</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,403.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.04</b>	<b>\$0.00</b>	<b>\$1,389.71</b>	<b>\$4,071.74</b>
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$992.99	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.06	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$238.13	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.75	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$62.19	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.57	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$19.41	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.22	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$14.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.57	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$13.80	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.66	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$13.13	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.00	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$11.52	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.40	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$20.13	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.93	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$17.73	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.55	
<b>S94O_I_R</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,709.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$27.08</b>	<b>\$0.00</b>	<b>\$2,682.03</b>	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$2,352.23	\$0.00	\$0.00	-\$23.52	\$0.00	\$2,328.71	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$129.28	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.99	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$58.31	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.73	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$52.98	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.45	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$54.46	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.92	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$54.96	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.41	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.89	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.82	
<b>S94O_O_NR</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$349.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.51</b>	<b>\$0.00</b>	<b>\$346.05</b>	<b>\$702.79</b>
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$248.03	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.55	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$59.53	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.93	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$15.55	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.39	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
<b>S94O_O_R</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$360.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.60</b>	<b>\$0.00</b>	<b>\$356.74</b>	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$312.78	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.65	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$7.79	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.71	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$7.25	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.18	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
<b>STATE_D</b>	<b>STATE DEBT SERVICE</b>	<b>Total</b>	<b>\$112,322.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,122.81</b>	<b>-\$43.85</b>	<b>\$111,156.01</b>	<b>\$111,156.01</b>
STATE_D	STATE DEBT SERVICE	2024	\$101,336.41	\$0.00	\$0.00	-\$1,012.94	-\$43.85	\$100,279.62	
STATE_D	STATE DEBT SERVICE	2023	\$5,335.34	\$0.00	\$0.00	-\$53.35	\$0.00	\$5,281.99	
STATE_D	STATE DEBT SERVICE	2022	\$2,339.36	\$0.00	\$0.00	-\$23.41	\$0.00	\$2,315.95	
STATE_D	STATE DEBT SERVICE	2021	\$1,221.47	\$0.00	\$0.00	-\$12.21	\$0.00	\$1,209.26	
STATE_D	STATE DEBT SERVICE	2020	\$1,206.10	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,194.04	
STATE_D	STATE DEBT SERVICE	2019	\$413.48	\$0.00	\$0.00	-\$4.12	\$0.00	\$409.36	
STATE_D	STATE DEBT SERVICE	2018	\$116.20	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.04	
STATE_D	STATE DEBT SERVICE	2017	\$125.96	\$0.00	\$0.00	-\$1.27	\$0.00	\$124.69	
STATE_D	STATE DEBT SERVICE	2016	\$117.38	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.20	
STATE_D	STATE DEBT SERVICE	2015	\$110.97	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.86	
<b>STATEPTD</b>	<b>STATEPTD INTEREST &amp; PENALTY</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$31,529.72</b>	<b>\$6,813.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,343.66</b>	<b>\$38,343.66</b>
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0.00	\$519.83	\$715.82	\$0.00	\$0.00	\$1,235.65	
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$3,186.29	\$1,477.61	\$0.00	\$0.00	\$4,663.90	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$4,313.69	\$1,221.63	\$0.00	\$0.00	\$5,535.32	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$4,558.45	\$929.65	\$0.00	\$0.00	\$5,488.10	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$4,626.02	\$732.60	\$0.00	\$0.00	\$5,358.62	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$5,022.55	\$576.75	\$0.00	\$0.00	\$5,599.30	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,834.88	\$352.70	\$0.00	\$0.00	\$2,187.58	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,944.47	\$289.22	\$0.00	\$0.00	\$2,233.69	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,579.89	\$281.26	\$0.00	\$0.00	\$2,861.15	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$2,943.65	\$236.70	\$0.00	\$0.00	\$3,180.35	
<b>TDO-PID</b>	<b>TIERRA DEL ORO PID LEVY A</b>	<b>Total</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.20</b>	<b>\$0.00</b>	<b>\$793.80</b>	<b>\$1,323.00</b>
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$810.00	\$0.00	\$0.00	-\$16.20	\$0.00	\$793.80	
<b>TDO-PID-C</b>	<b>TIERRA DEL ORO PID LEVY C</b>	<b>Total</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.80</b>	<b>\$0.00</b>	<b>\$529.20</b>	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	
<b>W88</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$1,605.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$32.10</b>	<b>\$0.00</b>	<b>\$1,572.91</b>	<b>\$6,217.09 Debt</b>
W88	CABEZON W88	2024	\$1,602.15	\$0.00	\$0.00	-\$32.04	\$0.00	\$1,570.11	
W88	CABEZON W88	2023	\$2.86	\$0.00	\$0.00	-\$0.06	\$0.00	\$2.80	
<b>W88-B</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$1,019.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.39</b>	<b>\$0.00</b>	<b>\$999.03</b>	<b>\$3,440.21 Operations</b>
W88-B	CABEZON W88	2024	\$1,017.66	\$0.00	\$0.00	-\$20.35	\$0.00	\$997.31	
W88-B	CABEZON W88	2023	\$1.76	\$0.00	\$0.00	-\$0.04	\$0.00	\$1.72	
<b>W90</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$828.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.57</b>	<b>\$0.00</b>	<b>\$811.74</b>	
W90	CABEZON W90	2024	\$735.25	\$0.00	\$0.00	-\$14.71	\$0.00	\$720.54	
W90	CABEZON W90	2023	\$93.06	\$0.00	\$0.00	-\$1.86	\$0.00	\$91.20	
<b>W90-B</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$305.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.11</b>	<b>\$0.00</b>	<b>\$299.12</b>	
W90-B	CABEZON W90	2024	\$271.90	\$0.00	\$0.00	-\$5.44	\$0.00	\$266.46	
W90-B	CABEZON W90	2023	\$33.33	\$0.00	\$0.00	-\$0.67	\$0.00	\$32.66	
<b>W92</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$3,908.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$78.17</b>	<b>\$0.00</b>	<b>\$3,830.09</b>	
W92	CABEZON W92	2024	\$3,767.80	\$0.00	\$0.00	-\$75.36	\$0.00	\$3,692.44	
W92	CABEZON W92	2023	\$140.46	\$0.00	\$0.00	-\$2.81	\$0.00	\$137.65	
<b>W92-B</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$2,185.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.70</b>	<b>\$0.00</b>	<b>\$2,141.66</b>	
W92-B	CABEZON W92	2024	\$2,109.24	\$0.00	\$0.00	-\$42.18	\$0.00	\$2,067.06	
W92-B	CABEZON W92	2023	\$76.12	\$0.00	\$0.00	-\$1.52	\$0.00	\$74.60	
<b>W97</b>	<b>CABEZON W97</b>	<b>Total</b>	<b>\$2.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.05</b>	<b>\$0.00</b>	<b>\$2.35</b>	
W97	CABEZON W97	2024	\$2.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.35	
<b>W97-B</b>	<b>CABEZON W97</b>	<b>Total</b>	<b>\$0.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.40</b>	
W97-B	CABEZON W97	2024	\$0.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.40	

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