

APRIL 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2024	\$11,127,644.57	\$25,220.41	\$30,266.61	-\$108,610.17	-\$11,264.02	\$11,063,257.40
	Total For Year	2023	\$159,346.34	\$24,181.79	\$10,810.43	-\$1,488.17	\$0.00	\$192,850.39
	Total For Year	2022	\$54,894.99	\$14,199.30	\$3,522.53	-\$507.37	-\$3.84	\$72,105.61
	Total For Year	2021	\$10,485.15	\$3,426.97	\$615.64	-\$97.36	\$0.00	\$14,430.40
	Total For Year	2020	\$4,191.26	\$1,977.01	\$327.46	-\$39.25	\$0.00	\$6,456.48
	Total For Year	2019	\$2,549.92	\$1,181.31	\$181.30	-\$24.78	-\$1.16	\$3,886.59
	Total For Year	2018	\$1,569.20	\$1,514.93	\$158.33	-\$14.98	\$0.00	\$3,227.48
	Total For Year	2017	\$1,225.75	\$886.81	\$81.78	-\$11.97	\$0.00	\$2,182.37
	Total For Year	2016	\$4,180.72	\$4,002.31	\$67.77	-\$38.02	\$0.00	\$8,212.78
	Total For Year	2015	\$789.26	\$944.87	\$87.28	-\$7.76	\$0.00	\$1,813.65
	Grand Total		\$11,366,877.16	\$77,535.71	\$46,119.13	-\$110,839.83	-\$11,269.02	\$11,368,423.15

1_D_NR	CNM-DEBT	Total	\$74,534.68	\$0.00	\$0.00	\$0.00	-\$262.52	\$74,272.16	\$235,558.12
1_D_NR	CNM-DEBT	2024	\$72,822.57	\$0.00	\$0.00	\$0.00	-\$262.52	\$72,560.05	
1_D_NR	CNM-DEBT	2023	\$1,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.21	
1_D_NR	CNM-DEBT	2022	\$245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$245.64	
1_D_NR	CNM-DEBT	2021	\$79.31	\$0.00	\$0.00	\$0.00	\$0.00	\$79.31	
1_D_NR	CNM-DEBT	2020	\$25.45	\$0.00	\$0.00	\$0.00	\$0.00	\$25.45	
1_D_NR	CNM-DEBT	2019	\$18.69	\$0.00	\$0.00	\$0.00	\$0.00	\$18.69	
1_D_NR	CNM-DEBT	2018	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47	
1_D_NR	CNM-DEBT	2017	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8.26	
1_D_NR	CNM-DEBT	2016	\$95.06	\$0.00	\$0.00	\$0.00	\$0.00	\$95.06	
1_D_NR	CNM-DEBT	2015	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	
1_D_R	CNM-DEBT	Total	\$161,286.11	\$0.00	\$0.00	\$0.00	-\$0.15	\$161,285.96	
1_D_R	CNM-DEBT	2024	\$158,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$158,082.22	
1_D_R	CNM-DEBT	2023	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	
1_D_R	CNM-DEBT	2022	\$842.81	\$0.00	\$0.00	\$0.00	-\$0.11	\$842.70	
1_D_R	CNM-DEBT	2021	\$113.39	\$0.00	\$0.00	\$0.00	\$0.00	\$113.39	
1_D_R	CNM-DEBT	2020	\$41.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41.69	
1_D_R	CNM-DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	-\$0.04	

1_O_NR	CNM-OPER	Total	\$211,811.77	\$0.00	\$0.00	\$0.00	-\$745.03	\$211,066.74	\$652,029.51
1_O_NR	CNM-OPER	2024	\$206,670.43	\$0.00	\$0.00	\$0.00	-\$745.03	\$205,925.40	
1_O_NR	CNM-OPER	2023	\$3,660.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.68	
1_O_NR	CNM-OPER	2022	\$736.89	\$0.00	\$0.00	\$0.00	\$0.00	\$736.89	
1_O_NR	CNM-OPER	2021	\$237.94	\$0.00	\$0.00	\$0.00	\$0.00	\$237.94	
1_O_NR	CNM-OPER	2020	\$76.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76.36	
1_O_NR	CNM-OPER	2019	\$56.09	\$0.00	\$0.00	\$0.00	\$0.00	\$56.09	
1_O_NR	CNM-OPER	2018	\$52.41	\$0.00	\$0.00	\$0.00	\$0.00	\$52.41	
1_O_NR	CNM-OPER	2017	\$24.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24.79	
1_O_NR	CNM-OPER	2016	\$285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$285.17	
1_O_NR	CNM-OPER	2015	\$11.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11.01	
1_O_R	CNM-OPER	Total	\$440,963.19	\$0.00	\$0.00	\$0.00	-\$0.42	\$440,962.77	
1_O_R	CNM-OPER	2024	\$432,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$432,038.70	
1_O_R	CNM-OPER	2023	\$6,154.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154.75	
1_O_R	CNM-OPER	2022	\$2,338.78	\$0.00	\$0.00	\$0.00	-\$0.31	\$2,338.47	
1_O_R	CNM-OPER	2021	\$313.30	\$0.00	\$0.00	\$0.00	\$0.00	\$313.30	
1_O_R	CNM-OPER	2020	\$117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$117.66	
1_O_R	CNM-OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	

2_NR	MRGCD	Total	\$59,929.07	\$0.00	\$0.00	-\$599.29	\$0.00	\$59,329.78	\$193,613.93
2_NR	MRGCD	2024	\$59,567.19	\$0.00	\$0.00	-\$595.68	\$0.00	\$58,971.51	
2_NR	MRGCD	2023	\$253.08	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.55	
2_NR	MRGCD	2022	\$25.84	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.58	
2_NR	MRGCD	2021	\$27.40	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.13	
2_NR	MRGCD	2017	\$29.14	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.85	
2_NR	MRGCD	2015	\$26.42	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.16	
2_R	MRGCD	Total	\$135,640.56	\$0.00	\$0.00	-\$1,356.41	\$0.00	\$134,284.15	
2_R	MRGCD	2024	\$128,724.89	\$0.00	\$0.00	-\$1,287.25	\$0.00	\$127,437.64	
2_R	MRGCD	2023	\$5,585.85	\$0.00	\$0.00	-\$55.85	\$0.00	\$5,530.00	
2_R	MRGCD	2022	\$922.04	\$0.00	\$0.00	-\$9.23	\$0.00	\$912.81	
2_R	MRGCD	2021	\$165.63	\$0.00	\$0.00	-\$1.66	\$0.00	\$163.97	
2_R	MRGCD	2020	\$150.53	\$0.00	\$0.00	-\$1.50	\$0.00	\$149.03	
2_R	MRGCD	2019	\$91.62	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.70	

3_NR	RANCHOS DE PLACITAS	Total	\$456.23	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.67	\$7,609.26
3_NR	RANCHOS DE PLACITAS	2024	\$456.23	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.67	
3_R	RANCHOS DE PLACITAS	Total	\$7,229.89	\$0.00	\$0.00	-\$72.30	\$0.00	\$7,157.59	
3_R	RANCHOS DE PLACITAS	2024	\$7,229.89	\$0.00	\$0.00	-\$72.30	\$0.00	\$7,157.59	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$293,561.22	\$0.00	\$0.00	-\$2,933.29	-\$232.03	\$290,395.90	\$298,664.27
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$287,930.17	\$0.00	\$0.00	-\$2,876.98	-\$232.03	\$284,821.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$3,854.15	\$0.00	\$0.00	-\$38.54	\$0.00	\$3,815.61	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,275.00	\$0.00	\$0.00	-\$12.74	\$0.00	\$1,262.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$239.92	\$0.00	\$0.00	-\$2.39	\$0.00	\$237.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$83.43	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$23.29	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$21.70	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.48	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$118.72	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$8,351.91	\$0.00	\$0.00	-\$83.54	\$0.00	\$8,268.37	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$7,857.05	\$0.00	\$0.00	-\$78.58	\$0.00	\$7,778.47	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$414.11	\$0.00	\$0.00	-\$4.15	\$0.00	\$409.96	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$80.75	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.94	

4_NR	SSCAFCA	Total	\$40,604.88	\$0.00	\$0.00	-\$405.05	-\$100.00	\$40,099.83	\$165,409.04
4_NR	SSCAFCA	2024	\$39,196.50	\$0.00	\$0.00	-\$390.97	-\$100.00	\$38,705.53	
4_NR	SSCAFCA	2023	\$1,006.75	\$0.00	\$0.00	-\$10.07	\$0.00	\$996.68	
4_NR	SSCAFCA	2022	\$203.09	\$0.00	\$0.00	-\$2.03	\$0.00	\$201.06	
4_NR	SSCAFCA	2021	\$61.99	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.37	
4_NR	SSCAFCA	2020	\$18.01	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.83	

4_NR	SSCAFCA	2019	\$15.49	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.34
4_NR	SSCAFCA	2018	\$14.46	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.32
4_NR	SSCAFCA	2017	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77
4_NR	SSCAFCA	2016	\$78.71	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.92
4_NR	SSCAFCA	2015	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$146.55	\$0.00	\$0.00	-\$1.46	\$0.00	\$145.09
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$143.49	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.06
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$4,866.43	\$0.00	\$0.00	-\$48.66	\$0.00	\$4,817.77
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$4,559.15	\$0.00	\$0.00	-\$45.59	\$0.00	\$4,513.56
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$256.02	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.46
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$51.26	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.75
4_R	SSCAFCA	Total	\$121,561.96	\$0.00	\$0.00	-\$1,215.61	\$0.00	\$120,346.35
4_R	SSCAFCA	2024	\$119,359.43	\$0.00	\$0.00	-\$1,193.59	\$0.00	\$118,165.84
4_R	SSCAFCA	2023	\$1,462.46	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,447.83
4_R	SSCAFCA	2022	\$615.39	\$0.00	\$0.00	-\$6.15	\$0.00	\$609.24
4_R	SSCAFCA	2021	\$90.49	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.59
4_R	SSCAFCA	2020	\$34.19	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.85
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$8,883.37	\$0.00	\$0.00	-\$88.83	\$0.00	\$8,794.54
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$8,515.74	\$0.00	\$0.00	-\$85.16	\$0.00	\$8,430.58
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$155.68	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.12
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$62.97	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.34
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$32.10	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.78
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$33.60	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.27
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$32.19	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.87
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$32.19	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.87
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$17.34	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.17
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$4,733.50	\$0.00	\$0.00	-\$47.33	\$0.00	\$4,686.17
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$4,362.90	\$0.00	\$0.00	-\$43.63	\$0.00	\$4,319.27
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$233.34	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.00
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$82.66	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.83
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$45.39	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.94
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$4.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.69
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19
8_NR	HOSPITAL	Total	\$157,485.76	\$0.00	\$0.00	-\$1,570.21	-\$466.00	\$155,449.55
8_NR	HOSPITAL	2024	\$153,134.27	\$0.00	\$0.00	-\$1,526.68	-\$466.00	\$151,141.59
8_NR	HOSPITAL	2023	\$2,803.89	\$0.00	\$0.00	-\$28.04	\$0.00	\$2,775.85
8_NR	HOSPITAL	2022	\$681.74	\$0.00	\$0.00	-\$6.83	\$0.00	\$674.91
8_NR	HOSPITAL	2021	\$219.10	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.92
8_NR	HOSPITAL	2020	\$103.34	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.31
8_NR	HOSPITAL	2019	\$96.69	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.72
8_NR	HOSPITAL	2016	\$410.61	\$0.00	\$0.00	-\$4.11	\$0.00	\$406.50
8_NR	HOSPITAL	2015	\$36.12	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.75
8_R	HOSPITAL	Total	\$367,574.34	\$0.00	\$0.00	-\$3,675.72	-\$0.28	\$363,898.34
8_R	HOSPITAL	2024	\$359,095.62	\$0.00	\$0.00	-\$3,590.94	\$0.00	\$355,504.68
8_R	HOSPITAL	2023	\$5,465.24	\$0.00	\$0.00	-\$54.67	\$0.00	\$5,410.57
8_R	HOSPITAL	2022	\$2,400.51	\$0.00	\$0.00	-\$24.00	-\$0.20	\$2,376.31
8_R	HOSPITAL	2021	\$352.08	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.56
8_R	HOSPITAL	2020	\$129.35	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.06
8_R	HOSPITAL	2019	\$63.14	\$0.00	\$0.00	-\$0.62	-\$0.08	\$62.44
8_R	HOSPITAL	2015	\$68.40	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.72
25_D_ESCAF	ESCAFCA_DEBT	Total	\$473.11	\$0.00	\$0.00	-\$4.73	\$0.00	\$468.38
25_D_ESCAF	ESCAFCA_DEBT	2023	\$115.61	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.45
25_D_ESCAF	ESCAFCA_DEBT	2022	\$153.67	\$0.00	\$0.00	-\$1.53	\$0.00	\$152.14
25_D_ESCAF	ESCAFCA_DEBT	2021	\$76.21	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.45
25_D_ESCAF	ESCAFCA_DEBT	2020	\$44.90	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.45
25_D_ESCAF	ESCAFCA_DEBT	2019	\$36.42	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.06
25_D_ESCAF	ESCAFCA_DEBT	2017	\$29.71	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.41
25_D_ESCAF	ESCAFCA_DEBT	2015	\$16.59	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.42
25_NR	ESCAFCA	Total	\$4,595.38	\$0.00	\$0.00	-\$45.95	\$0.00	\$4,549.43
25_NR	ESCAFCA	2024	\$4,546.49	\$0.00	\$0.00	-\$45.46	\$0.00	\$4,501.03
25_NR	ESCAFCA	2023	\$30.41	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.11
25_NR	ESCAFCA	2022	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66
25_NR	ESCAFCA	2021	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82
25_NR	ESCAFCA	2017	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65
25_NR	ESCAFCA	2015	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16
25_R	ESCAFCA	Total	\$2,914.68	\$0.00	\$0.00	-\$29.15	\$0.00	\$2,885.53
25_R	ESCAFCA	2024	\$2,756.72	\$0.00	\$0.00	-\$27.57	\$0.00	\$2,729.15
25_R	ESCAFCA	2023	\$52.52	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.99
25_R	ESCAFCA	2022	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86
25_R	ESCAFCA	2021	\$21.14	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.93
25_R	ESCAFCA	2020	\$14.63	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.48
25_R	ESCAFCA	2019	\$11.93	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.81
25_R	ESCAFCA	2015	\$10.41	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.31
25L_NR	ESCAFCA_P	Total	\$904.47	\$0.00	\$0.00	-\$9.05	\$0.00	\$895.42
25L_NR	ESCAFCA_P	2024	\$866.46	\$0.00	\$0.00	-\$8.67	\$0.00	\$857.79
25L_NR	ESCAFCA_P	2023	\$26.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.84
25L_NR	ESCAFCA_P	2022	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79
25L_R	ESCAFCA_P	Total	\$11,764.50	\$0.00	\$0.00	-\$117.64	\$0.00	\$11,646.86
25L_R	ESCAFCA_P	2024	\$11,508.97	\$0.00	\$0.00	-\$115.09	\$0.00	\$11,393.88
25L_R	ESCAFCA_P	2023	\$79.23	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.44
25L_R	ESCAFCA_P	2022	\$176.30	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.54
951	CATTLE	Total	\$206.38	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.32
951	CATTLE	2024	\$206.32	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.26
951	CATTLE	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06

\$13,480.71

\$519,347.89

\$468.38

\$7,434.96

\$12,542.28

\$204.32

952	SHEEP	Total	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.69	\$2.69
952	SHEEP	2024	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.69	
954	EQUINE	Total	\$68.76	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.07	\$68.07
954	EQUINE	2024	\$61.26	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.65	
954	EQUINE	2023	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
BC01_D_NR	BERN CO DEBT NR	Total	\$17.12	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.95	\$434.03
BC01_D_NR	BERN CO DEBT NR	2024	\$16.88	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.71	
BC01_D_NR	BERN CO DEBT NR	2023	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
BC01_D_R	BERN CO DEBT R	Total	\$418.91	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.72	
BC01_D_R	BERN CO DEBT R	2024	\$380.43	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.62	
BC01_D_R	BERN CO DEBT R	2023	\$22.02	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.80	
BC01_D_R	BERN CO DEBT R	2022	\$16.46	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.30	
BC01_J_NR	BERN CO JUDGEMENT	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BC01_J_NR	BERN CO JUDGEMENT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BC01_J_R	BERN CO JUDGEMENT	Total	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
BC01_J_R	BERN CO JUDGEMENT	2023	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
BC01_J_R	BERN CO JUDGEMENT	2022	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
BH-1	BROADMOOR HEIGHTS PID	Total	\$6,614.14	\$0.00	\$0.00	-\$132.28	\$0.00	\$6,481.86	\$6,481.86
BH-1	BROADMOOR HEIGHTS PID	2024	\$6,614.14	\$0.00	\$0.00	-\$132.28	\$0.00	\$6,481.86	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$147.32	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.85	\$3,690.45
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$144.40	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.96	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$3,580.41	\$0.00	\$0.00	-\$35.81	\$0.00	\$3,544.60	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$3,254.81	\$0.00	\$0.00	-\$32.55	\$0.00	\$3,222.26	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$258.65	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.06	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$66.95	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.28	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$1,982.00	\$159.24	\$134.01	-\$19.82	\$0.00	\$2,255.43	\$2,255.43
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$1,943.64	\$141.90	\$123.09	-\$19.44	\$0.00	\$2,189.19	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$38.36	\$17.34	\$10.92	-\$0.38	\$0.00	\$66.24	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$68,827.64	\$0.00	\$0.00	-\$688.29	\$0.00	\$68,139.35	\$98,654.36
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$68,480.87	\$0.00	\$0.00	-\$684.81	\$0.00	\$67,796.06	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$243.36	\$0.00	\$0.00	-\$2.44	\$0.00	\$240.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$23.36	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.13	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$27.65	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.37	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$30,823.24	\$0.00	\$0.00	-\$308.23	\$0.00	\$30,515.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$30,075.18	\$0.00	\$0.00	-\$300.76	\$0.00	\$29,774.42	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$431.08	\$0.00	\$0.00	-\$4.31	\$0.00	\$426.77	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$220.24	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.04	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$46.34	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.88	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$50.40	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.90	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$38,034.83	\$2,427.88	\$1,380.47	-\$380.34	\$0.00	\$41,462.84	\$41,462.84
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$35,633.79	\$727.97	\$746.78	-\$356.33	\$0.00	\$36,752.21	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$2,001.17	\$1,394.12	\$633.69	-\$20.01	\$0.00	\$4,008.97	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$399.87	\$305.79	\$0.00	-\$4.00	\$0.00	\$701.66	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$7,716.99	\$0.00	\$0.00	-\$75.52	-\$165.79	\$7,475.68	\$81,571.95
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$7,848.77	\$0.00	\$0.00	-\$76.83	-\$165.79	\$7,606.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$125.71	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.45	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	-\$257.49	\$0.00	\$0.00	\$2.57	\$0.00	-\$254.92	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$74,844.73	\$0.00	\$0.00	-\$748.45	-\$0.01	\$74,096.27	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$72,533.28	\$0.00	\$0.00	-\$725.33	\$0.00	\$71,807.95	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$2,022.94	\$0.00	\$0.00	-\$20.23	\$0.00	\$2,002.71	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$270.43	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$18.08	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.90	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	-\$0.01	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$23,317.50	\$0.00	\$0.00	-\$228.17	-\$500.89	\$22,588.44	\$145,741.46
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$23,712.51	\$0.00	\$0.00	-\$232.12	-\$500.89	\$22,979.50	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$385.63	\$0.00	\$0.00	-\$3.86	\$0.00	\$381.77	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	-\$780.64	\$0.00	\$0.00	\$7.81	\$0.00	-\$772.83	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$124,397.16	\$0.00	\$0.00	-\$1,243.98	-\$0.16	\$123,153.02	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$120,532.74	\$0.00	\$0.00	-\$1,205.33	\$0.00	\$119,327.41	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$3,383.94	\$0.00	\$0.00	-\$33.84	\$0.00	\$3,350.10	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$450.87	\$0.00	\$0.00	-\$4.51	\$0.00	\$446.36	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$29.61	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.31	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	-\$0.16	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$5,488.31	\$0.00	\$0.00	-\$54.88	\$0.00	\$5,433.43	\$6,264.54
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$5,457.86	\$0.00	\$0.00	-\$54.58	\$0.00	\$5,403.28	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$30.45	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.15	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$839.50	\$0.00	\$0.00	-\$8.39	\$0.00	\$831.11	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$711.42	\$0.00	\$0.00	-\$7.11	\$0.00	\$704.31	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$128.08	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.80	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$655.46	\$0.00	\$0.00	-\$6.54	-\$2.30	\$646.62	\$1,506.31
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$654.94	\$0.00	\$0.00	-\$6.53	-\$2.30	\$646.11	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$868.38	\$0.00	\$0.00	-\$8.69	\$0.00	\$859.69	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$868.36	\$0.00	\$0.00	-\$8.69	\$0.00	\$859.67	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$192,842.16	\$0.00	\$0.00	-\$1,923.79	-\$463.87	\$190,454.50	\$536,084.45
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$188,530.10	\$0.00	\$0.00	-\$1,880.66	-\$463.87	\$186,185.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,891.64	\$0.00	\$0.00	-\$28.92	\$0.00	\$2,862.72	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$902.06	\$0.00	\$0.00	-\$9.02	\$0.00	\$893.04	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$187.49	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$51.35	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$41.53	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.11	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$41.52	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.10	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$12.23	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.11	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$184.24	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$349,121.49	\$0.00	\$0.00	-\$3,491.23	-\$0.31	\$345,629.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$343,361.83	\$0.00	\$0.00	-\$3,433.63	\$0.00	\$339,928.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$3,409.77	\$0.00	\$0.00	-\$34.10	\$0.00	\$3,375.67	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,941.17	\$0.00	\$0.00	-\$19.41	-\$0.31	\$1,921.45	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$314.09	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$94.63	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$494,633.91	\$0.00	\$0.00	-\$4,934.47	-\$1,187.38	\$488,512.06	\$1,336,123.13
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$482,585.32	\$0.00	\$0.00	-\$4,813.97	-\$1,187.38	\$476,583.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$7,980.17	\$0.00	\$0.00	-\$79.81	\$0.00	\$7,900.36	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$2,491.26	\$0.00	\$0.00	-\$24.92	\$0.00	\$2,466.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$485.11	\$0.00	\$0.00	-\$4.85	\$0.00	\$480.26	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$117.86	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.69	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$114.70	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.55	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$114.75	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$45.62	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.16	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$699.12	\$0.00	\$0.00	-\$6.99	\$0.00	\$692.13	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$856,173.59	\$0.00	\$0.00	-\$8,561.73	-\$0.79	\$847,611.07	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$841,490.51	\$0.00	\$0.00	-\$8,414.91	\$0.00	\$833,075.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$8,615.45	\$0.00	\$0.00	-\$86.15	\$0.00	\$8,529.30	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$4,986.77	\$0.00	\$0.00	-\$49.86	-\$0.79	\$4,936.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$825.26	\$0.00	\$0.00	-\$8.25	\$0.00	\$817.01	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$255.60	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.04	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$786.12	\$0.00	\$0.00	-\$7.87	\$0.00	\$778.25	\$1,628.31
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$727.10	\$0.00	\$0.00	-\$7.27	\$0.00	\$719.83	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$17.57	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.39	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2017	\$12.53	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.40	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2016	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$858.65	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.06	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$693.45	\$0.00	\$0.00	-\$6.93	\$0.00	\$686.52	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$117.81	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$13.64	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.50	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$17.16	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.99	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$16.59	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.42	
CNTY1_D_NF	COUNTY DEBT SERV	Total	\$125,852.11	\$0.00	\$0.00	-\$1,254.76	-\$379.23	\$124,218.12	\$339,466.79
CNTY1_D_NF	COUNTY DEBT SERV	2024	\$124,332.37	\$0.00	\$0.00	-\$1,239.55	-\$379.23	\$122,713.59	
CNTY1_D_NF	COUNTY DEBT SERV	2023	\$892.04	\$0.00	\$0.00	-\$8.92	\$0.00	\$883.12	
CNTY1_D_NF	COUNTY DEBT SERV	2022	\$265.53	\$0.00	\$0.00	-\$2.66	\$0.00	\$262.87	
CNTY1_D_NF	COUNTY DEBT SERV	2021	\$98.62	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.63	
CNTY1_D_NF	COUNTY DEBT SERV	2020	\$43.53	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.10	
CNTY1_D_NF	COUNTY DEBT SERV	2019	\$42.48	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.05	
CNTY1_D_NF	COUNTY DEBT SERV	2018	\$29.44	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.15	
CNTY1_D_NF	COUNTY DEBT SERV	2017	\$39.71	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.31	
CNTY1_D_NF	COUNTY DEBT SERV	2016	\$101.15	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.13	
CNTY1_D_NF	COUNTY DEBT SERV	2015	\$7.24	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.17	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$217,422.99	\$0.00	\$0.00	-\$2,174.21	-\$0.11	\$215,248.67	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$214,624.43	\$0.00	\$0.00	-\$2,146.25	\$0.00	\$212,478.18	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,624.60	\$0.00	\$0.00	-\$16.24	\$0.00	\$1,608.36	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$917.47	\$0.00	\$0.00	-\$9.16	-\$0.08	\$908.23	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$163.12	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.49	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$50.55	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.04	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$27.75	\$0.00	\$0.00	-\$0.28	-\$0.03	\$27.44	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$13.71	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.58	
CNTY1_O_NF	COUNTY OPER	Total	\$855,383.94	\$26,038.76	\$21,851.07	-\$8,528.45	-\$2,538.13	\$892,207.19	\$2,126,634.26
CNTY1_O_NF	COUNTY OPER	2024	\$832,132.30	\$12,246.23	\$16,491.64	-\$8,295.92	-\$2,538.13	\$850,036.12	
CNTY1_O_NF	COUNTY OPER	2023	\$15,235.37	\$6,785.61	\$4,043.21	-\$152.35	\$0.00	\$25,911.84	
CNTY1_O_NF	COUNTY OPER	2022	\$3,713.74	\$3,137.98	\$1,271.39	-\$37.15	\$0.00	\$8,085.96	
CNTY1_O_NF	COUNTY OPER	2021	\$1,193.34	\$140.69	\$34.83	-\$11.94	\$0.00	\$1,356.92	
CNTY1_O_NF	COUNTY OPER	2020	\$562.89	\$4.32	\$10.00	-\$5.62	\$0.00	\$571.59	
CNTY1_O_NF	COUNTY OPER	2019	\$526.67	\$0.00	\$0.00	-\$5.26	\$0.00	\$521.41	
CNTY1_O_NF	COUNTY OPER	2018	\$513.95	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.81	
CNTY1_O_NF	COUNTY OPER	2017	\$417.77	\$0.00	\$0.00	-\$4.19	\$0.00	\$413.58	
CNTY1_O_NF	COUNTY OPER	2016	\$999.95	\$3,723.93	\$0.00	-\$10.00	\$0.00	\$4,713.88	
CNTY1_O_NF	COUNTY OPER	2015	\$87.96	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.08	
CNTY1_O_R	COUNTY OPER	Total	\$1,194,307.66	\$33,103.51	\$18,959.94	-\$11,943.08	-\$0.96	\$1,234,427.07	
CNTY1_O_R	COUNTY OPER	2024	\$1,168,356.74	\$11,676.21	\$12,355.83	-\$11,683.57	-\$0.01	\$1,180,705.20	
CNTY1_O_R	COUNTY OPER	2023	\$16,323.66	\$13,985.83	\$5,229.46	-\$163.23	\$0.00	\$35,375.72	
CNTY1_O_R	COUNTY OPER	2022	\$7,649.62	\$6,609.46	\$1,273.37	-\$76.50	-\$0.69	\$15,455.26	
CNTY1_O_R	COUNTY OPER	2021	\$1,203.13	\$21.93	\$10.00	-\$12.03	\$0.00	\$1,223.03	
CNTY1_O_R	COUNTY OPER	2020	\$442.01	\$28.23	\$10.00	-\$4.42	\$0.00	\$475.82	
CNTY1_O_R	COUNTY OPER	2019	\$215.75	\$33.89	\$10.00	-\$2.16	-\$0.26	\$257.22	
CNTY1_O_R	COUNTY OPER	2018	\$14.78	\$35.92	\$10.00	-\$0.15	\$0.00	\$60.55	
CNTY1_O_R	COUNTY OPER	2017	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	
CNTY1_O_R	COUNTY OPER	2016	\$0.00	\$78.07	\$26.34	\$0.00	\$0.00	\$104.41	
CNTY1_O_R	COUNTY OPER	2015	\$102.00	\$633.97	\$34.94	-\$1.02	\$0.00	\$769.89	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$93,042.96	\$0.00	\$0.00	-\$1,860.86	\$0.00	\$91,182.10	\$91,182.10
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$93,042.96	\$0.00	\$0.00	-\$1,860.86	\$0.00	\$91,182.10	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$30,484.01	\$0.00	\$0.00	-\$609.68	\$0.00	\$29,874.33	\$29,874.33
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$30,484.01	\$0.00	\$0.00	-\$609.68	\$0.00	\$29,874.33	

LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$85,982.20	\$0.00	\$0.00	-\$1,719.64	\$0.00	\$84,262.56	\$84,262.56
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$85,982.20	\$0.00	\$0.00	-\$1,719.64	\$0.00	\$84,262.56	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,028.68	\$0.00	\$0.00	-\$20.57	\$0.00	\$1,008.11	\$1,008.11
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$1,028.68	\$0.00	\$0.00	-\$20.57	\$0.00	\$1,008.11	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$829.24	\$0.00	\$0.00	-\$16.58	\$0.00	\$812.66	\$812.66
M-D-R1	MARIPOSA PID TRAUNCH 1	2024	\$829.24	\$0.00	\$0.00	-\$16.58	\$0.00	\$812.66	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$4,443.18	\$0.00	\$0.00	-\$88.86	\$0.00	\$4,354.32	\$4,354.32
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$4,443.18	\$0.00	\$0.00	-\$88.86	\$0.00	\$4,354.32	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$12,341.72	\$0.00	\$0.00	-\$246.83	\$0.00	\$12,094.89	\$12,094.89
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$11,165.72	\$0.00	\$0.00	-\$223.31	\$0.00	\$10,942.41	
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$13,875.03	\$0.00	\$0.00	-\$277.50	\$0.00	\$13,597.53	\$13,597.53
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$12,342.97	\$0.00	\$0.00	-\$246.86	\$0.00	\$12,096.11	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$1,532.06	\$0.00	\$0.00	-\$30.64	\$0.00	\$1,501.42	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$3,718.42	\$0.00	\$0.00	-\$74.37	\$0.00	\$3,644.05	\$3,644.05
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$3,718.42	\$0.00	\$0.00	-\$74.37	\$0.00	\$3,644.05	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$670.50	\$0.00	\$0.00	-\$13.41	\$0.00	\$657.09	\$657.09
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$670.50	\$0.00	\$0.00	-\$13.41	\$0.00	\$657.09	
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$62,940.85	\$0.00	\$0.00	-\$1,258.82	\$0.00	\$61,682.03	\$61,682.03
M-UP-2	MARIPOSA PID TRAUNCH 3	2024	\$62,940.85	\$0.00	\$0.00	-\$1,258.82	\$0.00	\$61,682.03	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$623.85	\$0.00	\$0.00	-\$12.48	\$0.00	\$611.37	\$611.37
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$623.85	\$0.00	\$0.00	-\$12.48	\$0.00	\$611.37	
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$17,656.00	\$0.00	\$0.00	-\$353.12	\$0.00	\$17,302.88	\$17,302.88
M-UP-4	MARIPOSA PID TRAUNCH 3	2024	\$17,656.00	\$0.00	\$0.00	-\$353.12	\$0.00	\$17,302.88	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$1,765.60	\$0.00	\$0.00	-\$35.31	\$0.00	\$1,730.29	\$1,730.29
M-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$1,765.60	\$0.00	\$0.00	-\$35.31	\$0.00	\$1,730.29	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$52,346.52	\$0.00	\$0.00	-\$1,046.93	\$0.00	\$51,299.59	\$51,299.59
M-UP-6	MARIPOSA PID TRAUNCH 3	2024	\$52,346.52	\$0.00	\$0.00	-\$1,046.93	\$0.00	\$51,299.59	
M-UP-7	MARIPOSA PID TRAUNCH 3	Total	\$15,382.52	\$0.00	\$0.00	-\$307.65	\$0.00	\$15,074.87	\$15,074.87
M-UP-7	MARIPOSA PID TRAUNCH 3	2024	\$15,382.52	\$0.00	\$0.00	-\$307.65	\$0.00	\$15,074.87	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	\$815.85
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$3,194.10	\$0.00	\$0.00	-\$63.88	\$0.00	\$3,130.22	\$3,130.22
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$3,194.10	\$0.00	\$0.00	-\$63.88	\$0.00	\$3,130.22	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,752.27	\$0.00	\$0.00	-\$35.05	\$0.00	\$1,717.22	\$1,717.22
M-UP-10	MARIPOSA PID TRAUNCH 3	2024	\$1,752.27	\$0.00	\$0.00	-\$35.05	\$0.00	\$1,717.22	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$673.95	\$0.00	\$0.00	-\$13.48	\$0.00	\$660.47	\$660.47
M-UP-11	MARIPOSA PID TRAUNCH 3	2024	\$673.95	\$0.00	\$0.00	-\$13.48	\$0.00	\$660.47	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$943.53	\$0.00	\$0.00	-\$18.87	\$0.00	\$924.66	\$924.66
M-UP-12	MARIPOSA PID TRAUNCH 3	2024	\$943.53	\$0.00	\$0.00	-\$18.87	\$0.00	\$924.66	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,491.77	\$0.00	\$0.00	-\$169.84	\$0.00	\$8,321.93	\$8,321.93
M-UP-13	MARIPOSA PID TRAUNCH 3	2024	\$8,491.77	\$0.00	\$0.00	-\$169.84	\$0.00	\$8,321.93	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$125,564.37	\$0.00	\$0.00	-\$2,511.29	\$0.00	\$123,053.08	\$123,053.08
M-UP-14	MARIPOSA PID TRAUNCH 3	2024	\$125,564.37	\$0.00	\$0.00	-\$2,511.29	\$0.00	\$123,053.08	
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$1,625.63	\$0.00	\$0.00	-\$32.51	\$0.00	\$1,593.12	\$1,593.12
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$1,625.63	\$0.00	\$0.00	-\$32.51	\$0.00	\$1,593.12	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$3,247.62	\$0.00	\$0.00	-\$64.95	\$0.00	\$3,182.67	\$3,182.67
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$3,247.62	\$0.00	\$0.00	-\$64.95	\$0.00	\$3,182.67	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$9,713.54	\$0.00	\$0.00	-\$194.27	\$0.00	\$9,519.27	\$9,519.27
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$9,713.54	\$0.00	\$0.00	-\$194.27	\$0.00	\$9,519.27	
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$2,140.64	\$0.00	\$0.00	-\$42.81	\$0.00	\$2,097.83	\$2,097.83
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$2,140.64	\$0.00	\$0.00	-\$42.81	\$0.00	\$2,097.83	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$1,689.75	\$0.00	\$0.00	-\$33.80	\$0.00	\$1,655.95	\$1,655.95
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$1,689.75	\$0.00	\$0.00	-\$33.80	\$0.00	\$1,655.95	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$3,948.42	\$0.00	\$0.00	-\$78.97	\$0.00	\$3,869.45	\$3,869.45
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$3,948.42	\$0.00	\$0.00	-\$78.97	\$0.00	\$3,869.45	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$131,731.06	\$0.00	\$0.00	-\$1,317.32	\$0.00	\$130,413.74	\$225,400.81
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$131,160.88	\$0.00	\$0.00	-\$1,311.61	\$0.00	\$129,849.27	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$399.84	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.84	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$38.38	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.00	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$40.68	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.27	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$45.66	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.20	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$45.62	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.16	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$95,946.54	\$0.00	\$0.00	-\$959.47	\$0.00	\$94,987.07	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$93,702.27	\$0.00	\$0.00	-\$937.02	\$0.00	\$92,765.25	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,300.86	\$0.00	\$0.00	-\$13.01	\$0.00	\$1,287.85	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$657.23	\$0.00	\$0.00	-\$6.58	\$0.00	\$650.65	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$136.85	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.48	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$149.33	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.84	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$26,057.71	\$0.00	\$0.00	-\$260.59	\$0.00	\$25,797.12	\$45,140.30
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$25,936.56	\$0.00	\$0.00	-\$259.37	\$0.00	\$25,677.19	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$85.02	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.17	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$8.16	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.08	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$8.65	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.56	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$19,538.58	\$0.00	\$0.00	-\$195.40	\$0.00	\$19,343.18	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$19,067.20	\$0.00	\$0.00	-\$190.68	\$0.00	\$18,876.52	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$272.88	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.15	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$138.56	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.17	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$28.33	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.05	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$31.61	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.29	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$6,514.43	\$0.00	\$0.00	-\$65.13	\$0.00	\$6,449.30	\$8,359.15
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$6,484.15	\$0.00	\$0.00	-\$64.84	\$0.00	\$6,419.31	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$21.25	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.04	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$1,929.14	\$0.00	\$0.00	-\$19.29	\$0.00	\$1,909.85	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$1,882.81	\$0.00	\$0.00	-\$18.83	\$0.00	\$1,863.98	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$26.96	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.70	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$13.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.56	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$38,701.81	\$0.00	\$0.00	-\$379.33	-\$769.64	\$37,552.84	\$338,767.87
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$37,900.05	\$0.00	\$0.00	-\$371.31	-\$769.64	\$36,759.10	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$525.46	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.20	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$182.41	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.59	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$93.89	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.95	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$304,257.59	\$0.00	\$0.00	-\$3,042.56	\$0.00	\$301,215.03	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$296,665.99	\$0.00	\$0.00	-\$2,966.65	\$0.00	\$293,699.34	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$4,007.35	\$0.00	\$0.00	-\$40.07	\$0.00	\$3,967.28	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$2,909.13	\$0.00	\$0.00	-\$29.09	\$0.00	\$2,880.04	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$170.45	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.75	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$208.43	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.35	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$292.72	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.79	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$7,664.97	\$0.00	\$0.00	-\$75.13	-\$152.19	\$7,437.65	\$68,781.79
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$7,494.59	\$0.00	\$0.00	-\$73.43	-\$152.19	\$7,268.97	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$111.73	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.62	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$38.79	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.40	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$19.86	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.66	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$61,963.77	\$0.00	\$0.00	-\$619.63	\$0.00	\$61,344.14	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$60,367.71	\$0.00	\$0.00	-\$603.66	\$0.00	\$59,764.05	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$840.57	\$0.00	\$0.00	-\$8.42	\$0.00	\$832.15	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$613.31	\$0.00	\$0.00	-\$6.13	\$0.00	\$607.18	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$35.29	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.94	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$44.22	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.78	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$61.92	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.30	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$1,916.24	\$0.00	\$0.00	-\$18.78	-\$38.05	\$1,859.41	\$7,917.01
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	\$1,873.63	\$0.00	\$0.00	-\$18.35	-\$38.05	\$1,817.23	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$27.94	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.66	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$6,118.79	\$0.00	\$0.00	-\$61.19	\$0.00	\$6,057.60	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	\$5,961.08	\$0.00	\$0.00	-\$59.62	\$0.00	\$5,901.46	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$83.07	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.24	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$60.62	\$0.00	\$0.00	-\$0.60	\$0.00	\$60.02	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$6.10	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.03	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$14,708.12	\$0.00	\$0.00	-\$143.66	-\$341.81	\$14,222.65	\$138,321.77
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$14,981.36	\$0.00	\$0.00	-\$146.39	-\$341.81	\$14,493.16	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$235.82	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.46	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	-\$509.06	\$0.00	\$0.00	\$5.09	\$0.00	-\$503.97	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$125,352.82	\$0.00	\$0.00	-\$1,253.53	-\$0.17	\$124,099.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$122,486.44	\$0.00	\$0.00	-\$1,224.87	\$0.00	\$121,261.57	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$2,589.82	\$0.00	\$0.00	-\$25.90	\$0.00	\$2,563.92	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$244.29	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.85	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$32.27	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	-\$0.17	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$6,566.13	\$0.00	\$0.00	-\$64.14	-\$152.59	\$6,349.40	\$60,749.95
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$6,688.11	\$0.00	\$0.00	-\$65.35	-\$152.59	\$6,470.17	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$105.28	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	-\$227.26	\$0.00	\$0.00	\$2.27	\$0.00	-\$224.99	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$54,950.13	\$0.00	\$0.00	-\$549.50	-\$0.08	\$54,400.55	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$53,669.84	\$0.00	\$0.00	-\$536.70	\$0.00	\$53,133.14	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$1,156.17	\$0.00	\$0.00	-\$11.56	\$0.00	\$1,144.61	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$109.06	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.97	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$15.06	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.91	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08	-\$0.08	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$1,641.53	\$0.00	\$0.00	-\$16.04	-\$38.15	\$1,587.34	\$9,014.24
S2A_O_NR	2A - CORRALES SD OPER	2024	\$1,672.02	\$0.00	\$0.00	-\$16.34	-\$38.15	\$1,617.53	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$26.32	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.05	
S2A_O_NR	2A - CORRALES SD OPER	2022	-\$56.81	\$0.00	\$0.00	\$0.57	\$0.00	-\$56.24	
S2A_O_R	2A - CORRALES SD OPER	Total	\$7,501.94	\$0.00	\$0.00	-\$75.03	-\$0.01	\$7,426.90	
S2A_O_R	2A - CORRALES SD OPER	2024	\$7,327.31	\$0.00	\$0.00	-\$73.28	\$0.00	\$7,254.03	
S2A_O_R	2A - CORRALES SD OPER	2023	\$157.82	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.24	
S2A_O_R	2A - CORRALES SD OPER	2022	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
S2A_O_R	2A - CORRALES SD OPER	2020	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S2A_O_R	2A - CORRALES SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	-\$0.01	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$14,261.62	\$0.00	\$0.00	-\$139.30	-\$331.43	\$13,790.89	\$118,158.56
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$14,526.56	\$0.00	\$0.00	-\$141.95	-\$331.43	\$14,053.18	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$228.67	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.38	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	-\$493.61	\$0.00	\$0.00	\$4.94	\$0.00	-\$488.67	

S2A_SB_R	2A - CORRALES SD SB 33	Total		\$105,422.04	\$0.00	\$0.00	-\$1,054.22	-\$0.15	\$104,367.67	
S2A_SB_R	2A - CORRALES SD HB 33	2024		\$102,965.15	\$0.00	\$0.00	-\$1,029.65	\$0.00	\$101,935.50	
S2A_SB_R	2A - CORRALES SD HB 33	2023		\$2,218.69	\$0.00	\$0.00	-\$22.18	\$0.00	\$2,196.51	
S2A_SB_R	2A - CORRALES SD SB 33	2022		\$209.29	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.19	
S2A_SB_R	2A - CORRALES SD SB 33	2020		\$28.91	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.62	
S2A_SB_R	2A - CORRALES SD SB 33	2019		\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	-\$0.15	
S2A_T_R	2A CORRALES SD TECH R	Total		\$1.48	\$0.00	\$0.00	-\$0.01	-\$0.01	\$1.46	\$1.46
S2A_T_R	2A CORRALES SD TECH R	2020		\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S2A_T_R	2A CORRALES SD TECH R	2019		\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	-\$0.01	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total		\$1,216.82	\$0.00	\$0.00	-\$12.18	\$0.00	\$1,204.64	\$29,732.14
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024		\$1,200.21	\$0.00	\$0.00	-\$12.01	\$0.00	\$1,188.20	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023		\$16.61	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.44	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total		\$28,815.65	\$0.00	\$0.00	-\$288.15	\$0.00	\$28,527.50	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024		\$27,052.94	\$0.00	\$0.00	-\$270.53	\$0.00	\$26,782.41	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023		\$1,472.37	\$0.00	\$0.00	-\$14.72	\$0.00	\$1,457.65	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022		\$290.34	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.44	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total		\$543.21	\$0.00	\$0.00	-\$5.43	\$0.00	\$537.78	\$13,052.07
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024		\$535.80	\$0.00	\$0.00	-\$5.35	\$0.00	\$530.45	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023		\$7.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.33	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total		\$12,640.70	\$0.00	\$0.00	-\$126.41	\$0.00	\$12,514.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024		\$11,853.77	\$0.00	\$0.00	-\$118.54	\$0.00	\$11,735.23	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023		\$657.31	\$0.00	\$0.00	-\$6.57	\$0.00	\$650.74	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022		\$129.62	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.32	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total		\$135.81	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.46	\$1,842.83
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024		\$133.95	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.61	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023		\$1.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.85	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total		\$1,725.63	\$0.00	\$0.00	-\$17.26	\$0.00	\$1,708.37	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024		\$1,618.35	\$0.00	\$0.00	-\$16.18	\$0.00	\$1,602.17	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023		\$89.72	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.82	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022		\$17.56	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.38	
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total		\$1,179.88	\$0.00	\$0.00	-\$11.81	\$0.00	\$1,168.07	\$25,177.05
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024		\$1,163.78	\$0.00	\$0.00	-\$11.64	\$0.00	\$1,152.14	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023		\$16.10	\$0.00	\$0.00	-\$0.17	\$0.00	\$15.93	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total		\$24,251.49	\$0.00	\$0.00	-\$242.51	\$0.00	\$24,008.98	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024		\$22,741.38	\$0.00	\$0.00	-\$227.41	\$0.00	\$22,513.97	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023		\$1,261.37	\$0.00	\$0.00	-\$12.61	\$0.00	\$1,248.76	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022		\$248.74	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.25	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total		\$5,184.81	\$0.00	\$0.00	-\$51.84	\$0.00	\$5,132.97	\$6,762.07
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024		\$5,164.65	\$0.00	\$0.00	-\$51.64	\$0.00	\$5,113.01	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023		\$20.16	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total		\$1,645.56	\$0.00	\$0.00	-\$16.46	\$0.00	\$1,629.10	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024		\$1,468.90	\$0.00	\$0.00	-\$14.69	\$0.00	\$1,454.21	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023		\$176.66	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.89	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total		\$1,434.85	\$0.00	\$0.00	-\$14.35	\$0.00	\$1,420.50	\$1,881.26
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024		\$1,426.89	\$0.00	\$0.00	-\$14.27	\$0.00	\$1,412.62	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023		\$7.96	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.88	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total		\$465.42	\$0.00	\$0.00	-\$4.66	\$0.00	\$460.76	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024		\$395.68	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.72	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023		\$69.74	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.04	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total		\$358.71	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.12	\$419.86
S20I_O_NR	20I - CUBA(IN) SD OPER	2024		\$356.72	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.15	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023		\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S20I_O_R	20I - CUBA(IN) SD OPER	Total		\$65.40	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.74	
S20I_O_R	20I - CUBA(IN) SD OPER	2024		\$55.60	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.04	
S20I_O_R	20I - CUBA(IN) SD OPER	2023		\$9.80	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.70	
S20I_T_NR	CUBA SCHOOL TECH	Total		\$2,288.15	\$0.00	\$0.00	-\$22.88	\$0.00	\$2,265.27	\$3,034.86
S20I_T_NR	CUBA SCHOOL TECH	2024		\$2,083.98	\$0.00	\$0.00	-\$20.84	\$0.00	\$2,063.14	
S20I_T_NR	CUBA SCHOOL TECH	2023		\$20.28	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.08	
S20I_T_NR	CUBA SCHOOL TECH	2019		\$92.11	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.19	
S20I_T_NR	CUBA SCHOOL TECH	2018		\$91.78	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.86	
S20I_T_R	CUBA SCHOOL TECH	Total		\$777.37	\$0.00	\$0.00	-\$7.78	\$0.00	\$769.59	
S20I_T_R	CUBA SCHOOL TECH	2024		\$592.71	\$0.00	\$0.00	-\$5.93	\$0.00	\$586.78	
S20I_T_R	CUBA SCHOOL TECH	2023		\$177.63	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.85	
S20I_T_R	CUBA SCHOOL TECH	2019		\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total		\$102,794.03	\$0.00	\$0.00	-\$1,027.93	\$0.00	\$101,766.10	\$109,486.60
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024		\$101,139.61	\$0.00	\$0.00	-\$1,011.39	\$0.00	\$100,128.22	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023		\$329.30	\$0.00	\$0.00	-\$3.29	\$0.00	\$326.01	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022		\$317.52	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.34	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021		\$211.56	\$0.00	\$0.00	-\$2.12	\$0.00	\$209.44	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020		\$221.98	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.76	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019		\$211.40	\$0.00	\$0.00	-\$2.11	\$0.00	\$209.29	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018		\$211.49	\$0.00	\$0.00	-\$2.11	\$0.00	\$209.38	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017		\$151.17	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.66	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total		\$7,798.49	\$0.00	\$0.00	-\$77.99	\$0.00	\$7,720.50	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024		\$6,937.07	\$0.00	\$0.00	-\$69.37	\$0.00	\$6,867.70	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023		\$519.15	\$0.00	\$0.00	-\$5.19	\$0.00	\$513.96	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022		\$276.90	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.13	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021		\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020		\$16.60	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.43	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019		\$16.12	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.96	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2018		\$15.66	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.50	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total		\$28,428.56	\$0.00	\$0.00	-\$284.30	\$0.00	\$28,144.26	\$30,292.10
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024		\$27,942.98	\$0.00	\$0.00	-\$279.43	\$0.00	\$27,663.55	

S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$130.00	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.70	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$88.51	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.62	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$59.60	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.00	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$62.59	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.96	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$59.60	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.00	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$26.22	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.96	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$2,169.55	\$0.00	\$0.00	-\$21.71	\$0.00	\$2,147.84	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$1,868.67	\$0.00	\$0.00	-\$18.69	\$0.00	\$1,849.98	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$204.95	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.90	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$77.50	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.72	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$4.55	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.50	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$4.41	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.37	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$7,107.13	\$0.00	\$0.00	-\$71.09	\$0.00	\$7,036.04	\$7,337.76
S20O_O_NR	200 - CUBA(OUT) SD OPER	2024	\$6,985.75	\$0.00	\$0.00	-\$69.86	\$0.00	\$6,915.89	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2023	\$32.50	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.17	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2022	\$22.13	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.91	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$14.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.75	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$15.65	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.49	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2019	\$14.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.75	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2018	\$14.75	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.60	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2017	\$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$304.79	\$0.00	\$0.00	-\$3.07	\$0.00	\$301.72	
S20O_O_R	200 - CUBA(OUT) SD OPER	2024	\$262.57	\$0.00	\$0.00	-\$2.63	\$0.00	\$259.94	
S20O_O_R	200 - CUBA(OUT) SD OPER	2023	\$28.80	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.51	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$10.87	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.76	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S20O_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$41,465.47	\$0.00	\$0.00	-\$414.66	\$0.00	\$41,050.81	\$44,476.96
S20O_T_NR	CUBA SCHOOL TECH	2024	\$40,810.71	\$0.00	\$0.00	-\$408.11	\$0.00	\$40,402.60	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$331.12	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.81	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$135.52	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.16	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$91.76	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.84	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$96.36	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.40	
S20O_T_R	CUBA SCHOOL TECH	Total	\$3,460.75	\$0.00	\$0.00	-\$34.60	\$0.00	\$3,426.15	
S20O_T_R	CUBA SCHOOL TECH	2024	\$2,799.17	\$0.00	\$0.00	-\$27.99	\$0.00	\$2,771.18	
S20O_T_R	CUBA SCHOOL TECH	2023	\$522.02	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.80	
S20O_T_R	CUBA SCHOOL TECH	2022	\$118.18	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.00	
S20O_T_R	CUBA SCHOOL TECH	2021	\$7.37	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
S20O_T_R	CUBA SCHOOL TECH	2020	\$7.21	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.14	
S20O_T_R	CUBA SCHOOL TECH	2018	\$6.80	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.73	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,144.47	\$0.00	\$0.00	-\$11.41	-\$4.01	\$1,129.05	\$3,053.87
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$1,143.79	\$0.00	\$0.00	-\$11.40	-\$4.01	\$1,128.38	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,944.26	\$0.00	\$0.00	-\$19.44	\$0.00	\$1,924.82	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$1,944.22	\$0.00	\$0.00	-\$19.44	\$0.00	\$1,924.78	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$274.01	\$0.00	\$0.00	-\$2.73	-\$0.96	\$270.32	\$734.37
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$273.83	\$0.00	\$0.00	-\$2.73	-\$0.96	\$270.14	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$468.74	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.05	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$468.73	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.04	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$68.46	\$0.00	\$0.00	-\$0.68	-\$0.24	\$67.54	\$111.05
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$68.42	\$0.00	\$0.00	-\$0.68	-\$0.24	\$67.50	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$43.95	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.51	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$43.95	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.51	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$202.57	\$0.00	\$0.00	-\$2.01	-\$0.71	\$199.85	\$540.55
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$202.45	\$0.00	\$0.00	-\$2.01	-\$0.71	\$199.73	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$344.14	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.70	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$344.13	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.69	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$72,597.02	\$0.00	\$0.00	-\$725.59	-\$38.57	\$71,832.86	\$95,565.05
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$71,530.10	\$0.00	\$0.00	-\$714.92	-\$38.57	\$70,776.61	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$681.52	\$0.00	\$0.00	-\$6.81	\$0.00	\$674.71	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$349.77	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$17.82	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.64	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$17.81	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.63	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$23,971.91	\$0.00	\$0.00	-\$239.72	\$0.00	\$23,732.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$22,679.07	\$0.00	\$0.00	-\$226.79	\$0.00	\$22,452.28	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$654.76	\$0.00	\$0.00	-\$6.55	\$0.00	\$648.21	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$323.71	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.47	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$314.37	\$0.00	\$0.00	-\$3.14	\$0.00	\$311.23	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$17,394.57	\$0.00	\$0.00	-\$173.86	-\$9.23	\$17,211.48	\$22,952.76
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$17,124.71	\$0.00	\$0.00	-\$171.15	-\$9.23	\$16,944.33	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$176.10	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.34	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$84.55	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.70	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$4.60	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.55	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$5,799.27	\$0.00	\$0.00	-\$57.99	\$0.00	\$5,741.28	

S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$5,467.59	\$0.00	\$0.00	-\$54.67	\$0.00	\$5,412.92	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$166.82	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.15	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$83.65	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.81	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$81.21	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.40	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,346.35	\$0.00	\$0.00	-\$43.44	-\$2.31	\$4,300.60	\$4,839.16
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$4,278.87	\$0.00	\$0.00	-\$42.76	-\$2.31	\$4,233.80	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$44.03	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.59	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$21.15	\$0.00	\$0.00	-\$0.22	\$0.00	\$20.93	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$544.00	\$0.00	\$0.00	-\$5.44	\$0.00	\$538.56	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$512.77	\$0.00	\$0.00	-\$5.12	\$0.00	\$507.65	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$15.65	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.49	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$7.72	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.64	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,850.37	\$0.00	\$0.00	-\$128.43	-\$6.83	\$12,715.11	\$16,916.43
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$12,661.02	\$0.00	\$0.00	-\$126.54	-\$6.83	\$12,527.65	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$120.63	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.42	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$62.36	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.74	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$4,243.77	\$0.00	\$0.00	-\$42.45	\$0.00	\$4,201.32	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$4,014.25	\$0.00	\$0.00	-\$40.15	\$0.00	\$3,974.10	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$115.89	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.73	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$57.72	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.14	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$55.91	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.35	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$805.62	\$0.00	\$0.00	-\$8.04	\$0.00	\$797.58	\$1,784.65
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$735.66	\$0.00	\$0.00	-\$7.35	\$0.00	\$728.31	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$18.46	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.28	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$18.47	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.29	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2017	\$19.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.03	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2016	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$997.03	\$0.00	\$0.00	-\$9.96	\$0.00	\$987.07	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$811.38	\$0.00	\$0.00	-\$8.11	\$0.00	\$803.27	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$133.11	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.78	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$15.58	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.42	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$18.49	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.31	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$18.47	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.29	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$191.99	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.07	\$430.74
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$176.12	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.36	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2017	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2016	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$243.11	\$0.00	\$0.00	-\$2.44	\$0.00	\$240.67	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$195.61	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.65	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$33.91	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.57	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$47.92	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.44	\$70.02
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$44.01	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.57	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2017	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2016	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$22.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.58	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$18.34	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.15	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$140.41	\$0.00	\$0.00	-\$1.40	\$0.00	\$139.01	\$313.82
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$130.21	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.91	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2017	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$176.56	\$0.00	\$0.00	-\$1.75	\$0.00	\$174.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$143.62	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.19	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$23.56	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.33	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$594,758.03	\$0.00	\$0.00	-\$5,933.26	-\$1,430.11	\$587,394.66	\$1,652,974.16
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$581,238.73	\$0.00	\$0.00	-\$5,798.09	-\$1,430.11	\$574,010.53	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$8,911.70	\$0.00	\$0.00	-\$89.11	\$0.00	\$8,822.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$2,783.04	\$0.00	\$0.00	-\$27.83	\$0.00	\$2,755.21	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$578.45	\$0.00	\$0.00	-\$5.78	\$0.00	\$572.67	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$158.48	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.90	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$128.09	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.81	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$128.16	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.88	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$50.92	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.41	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$780.46	\$0.00	\$0.00	-\$7.80	\$0.00	\$772.66	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$1,076,343.89	\$0.00	\$0.00	-\$10,763.44	-\$0.95	\$1,065,579.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$1,058,585.39	\$0.00	\$0.00	-\$10,585.86	\$0.00	\$1,047,999.53	

S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$10,508.53	\$0.00	\$0.00	-\$105.09	\$0.00	\$10,403.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$5,988.88	\$0.00	\$0.00	-\$59.88	-\$0.95	\$5,928.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$969.04	\$0.00	\$0.00	-\$9.69	\$0.00	\$959.35	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$292.05	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$81,181.74	\$0.00	\$0.00	-\$809.88	-\$192.34	\$80,179.52	\$311,076.77
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$78,174.33	\$0.00	\$0.00	-\$779.81	-\$192.34	\$77,202.18	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,990.34	\$0.00	\$0.00	-\$19.91	\$0.00	\$1,970.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$603.11	\$0.00	\$0.00	-\$6.03	\$0.00	\$597.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$127.52	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$31.74	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$29.99	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$11.93	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$182.78	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$233,229.76	\$0.00	\$0.00	-\$2,332.29	-\$0.22	\$230,897.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$229,238.33	\$0.00	\$0.00	-\$2,292.37	\$0.00	\$226,945.96	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,346.98	\$0.00	\$0.00	-\$23.47	\$0.00	\$2,323.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,358.12	\$0.00	\$0.00	-\$13.58	-\$0.22	\$1,344.32	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$218.62	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$67.71	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$20,274.59	\$0.00	\$0.00	-\$202.28	-\$48.04	\$20,024.27	\$50,728.68
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$19,526.57	\$0.00	\$0.00	-\$194.79	-\$48.04	\$19,283.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$497.59	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$150.78	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$31.88	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$7.93	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.85	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$41.86	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.44	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$31,014.60	\$0.00	\$0.00	-\$310.16	-\$0.03	\$30,704.41	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$30,482.50	\$0.00	\$0.00	-\$304.84	\$0.00	\$30,177.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$312.44	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$181.50	\$0.00	\$0.00	-\$1.82	-\$0.03	\$179.65	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$29.14	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.85	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$11,639.50	\$0.00	\$0.00	-\$114.78	-\$160.80	\$11,363.92	\$18,824.95
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$10,027.45	\$0.00	\$0.00	-\$98.67	-\$160.80	\$9,767.98	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,031.30	\$0.00	\$0.00	-\$10.31	\$0.00	\$1,020.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$287.19	\$0.00	\$0.00	-\$2.87	\$0.00	\$284.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$99.38	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.39	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$59.12	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$31.64	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$21.10	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.89	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$19.63	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$31.34	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.03	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$31.35	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.04	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$7,536.39	\$0.00	\$0.00	-\$75.36	\$0.00	\$7,461.03	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$6,751.44	\$0.00	\$0.00	-\$67.51	\$0.00	\$6,683.93	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$591.08	\$0.00	\$0.00	-\$5.91	\$0.00	\$585.17	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$193.87	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.93	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,706.60	\$0.00	\$0.00	-\$16.84	-\$21.63	\$1,668.13	\$3,289.75
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,348.65	\$0.00	\$0.00	-\$13.27	-\$21.63	\$1,313.75	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$230.33	\$0.00	\$0.00	-\$2.30	\$0.00	\$228.03	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$62.24	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.62	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$21.91	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.69	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$11.84	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.72	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$4.94	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.89	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.60	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.55	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,638.00	\$0.00	\$0.00	-\$16.38	\$0.00	\$1,621.62	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,462.03	\$0.00	\$0.00	-\$14.62	\$0.00	\$1,447.41	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$132.01	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.69	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$43.96	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.52	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$425.89	\$0.00	\$0.00	-\$4.21	-\$5.40	\$416.28	\$631.96
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$336.87	\$0.00	\$0.00	-\$3.31	-\$5.40	\$328.16	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$57.58	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.00	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$15.56	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.40	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$5.48	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.43	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$217.86	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.68	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$194.41	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.47	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$17.57	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.39	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
STATE_D	STATE DEBT SERVICE	Total	\$443,194.63	\$0.00	\$0.00	-\$4,427.16	-\$476.00	\$438,291.47	\$438,291.47
STATE_D	STATE DEBT SERVICE	2024	\$433,836.33	\$0.00	\$0.00	-\$4,333.61	-\$475.80	\$429,026.92	
STATE_D	STATE DEBT SERVICE	2023	\$6,099.90	\$0.00	\$0.00	-\$60.98	\$0.00	\$6,038.92	
STATE_D	STATE DEBT SERVICE	2022	\$2,262.25	\$0.00	\$0.00	-\$22.63	-\$0.15	\$2,239.47	
STATE_D	STATE DEBT SERVICE	2021	\$417.79	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.61	
STATE_D	STATE DEBT SERVICE	2020	\$173.57	\$0.00	\$0.00	-\$1.72	\$0.00	\$171.85	
STATE_D	STATE DEBT SERVICE	2019	\$114.40	\$0.00	\$0.00	-\$1.15	-\$0.05	\$113.20	

STATE_D	STATE DEBT SERVICE	2018	\$70.65	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.95	
STATE_D	STATE DEBT SERVICE	2017	\$54.90	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.35	
STATE_D	STATE DEBT SERVICE	2016	\$131.40	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.09	
STATE_D	STATE DEBT SERVICE	2015	\$33.44	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.11	
STATEPTD	STATEPTD	Total	\$0.00	\$15,806.32	\$3,793.64	\$0.00	\$0.00	\$19,599.96	\$19,599.96
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0.00	\$428.10	\$549.27	\$0.00	\$0.00	\$977.37	
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$1,998.89	\$893.15	\$0.00	\$0.00	\$2,892.04	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$4,146.07	\$977.77	\$0.00	\$0.00	\$5,123.84	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$3,264.35	\$570.81	\$0.00	\$0.00	\$3,835.16	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$1,944.46	\$307.46	\$0.00	\$0.00	\$2,251.92	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,147.42	\$171.30	\$0.00	\$0.00	\$1,318.72	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,479.01	\$148.33	\$0.00	\$0.00	\$1,627.34	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$886.81	\$81.78	\$0.00	\$0.00	\$968.59	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$200.31	\$41.43	\$0.00	\$0.00	\$241.74	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$310.90	\$52.34	\$0.00	\$0.00	\$363.24	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	\$6,526.80
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$3,960.00	\$0.00	\$0.00	-\$79.20	\$0.00	\$3,880.80	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$3,960.00	\$0.00	\$0.00	-\$79.20	\$0.00	\$3,880.80	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	
W80	CABEZON W80	Total	\$5,506.18	\$0.00	\$0.00	-\$110.12	\$0.00	\$5,396.06	\$28,722.39 Debt
W80	CABEZON W80	2024	\$5,506.18	\$0.00	\$0.00	-\$110.12	\$0.00	\$5,396.06	
W80-B	CABEZON W80	Total	\$940.11	\$0.00	\$0.00	-\$18.80	\$0.00	\$921.31	\$12,171.33 Operations
W80-B	CABEZON W80	2024	\$940.11	\$0.00	\$0.00	-\$18.80	\$0.00	\$921.31	
W88	CABEZON W88	Total	\$5,015.32	\$0.00	\$0.00	-\$100.31	\$0.00	\$4,915.01	
W88	CABEZON W88	2024	\$5,015.32	\$0.00	\$0.00	-\$100.31	\$0.00	\$4,915.01	
W88-B	CABEZON W88	Total	\$3,185.70	\$0.00	\$0.00	-\$63.71	\$0.00	\$3,121.99	\$11,368,423.15
W88-B	CABEZON W88	2024	\$3,185.70	\$0.00	\$0.00	-\$63.71	\$0.00	\$3,121.99	
W90	CABEZON W90	Total	\$1,286.74	\$0.00	\$0.00	-\$25.73	\$0.00	\$1,261.01	
W90	CABEZON W90	2024	\$1,286.74	\$0.00	\$0.00	-\$25.73	\$0.00	\$1,261.01	
W90-B	CABEZON W90	Total	\$475.86	\$0.00	\$0.00	-\$9.52	\$0.00	\$466.34	
W90-B	CABEZON W90	2024	\$475.86	\$0.00	\$0.00	-\$9.52	\$0.00	\$466.34	
W91	CABEZON W91	Total	\$4,808.40	\$0.00	\$0.00	-\$96.17	\$0.00	\$4,712.23	
W91	CABEZON W91	2024	\$4,808.40	\$0.00	\$0.00	-\$96.17	\$0.00	\$4,712.23	
W91-B	CABEZON W91	Total	\$820.98	\$0.00	\$0.00	-\$16.42	\$0.00	\$804.56	
W91-B	CABEZON W91	2024	\$820.98	\$0.00	\$0.00	-\$16.42	\$0.00	\$804.56	
W92	CABEZON W92	Total	\$12,414.41	\$0.00	\$0.00	-\$248.29	\$0.00	\$12,166.12	
W92	CABEZON W92	2024	\$12,414.41	\$0.00	\$0.00	-\$248.29	\$0.00	\$12,166.12	
W92-B	CABEZON W92	Total	\$6,949.69	\$0.00	\$0.00	-\$138.99	\$0.00	\$6,810.70	
W92-B	CABEZON W92	2024	\$6,949.69	\$0.00	\$0.00	-\$138.99	\$0.00	\$6,810.70	
W94	CABEZON W94	Total	\$277.51	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.96	
W94	CABEZON W94	2024	\$277.51	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.96	
W94-B	CABEZON W94	Total	\$47.38	\$0.00	\$0.00	-\$0.95	\$0.00	\$46.43	
W94-B	CABEZON W94	2024	\$47.38	\$0.00	\$0.00	-\$0.95	\$0.00	\$46.43	

Due to a large tax roll change from the County Assessor's office in January 2025 the April 2025 Distribution has been impacted