

MAY 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2024	\$57,518,685.45	\$23,113.27	\$25,873.33	-\$534,179.81	-\$7,017.08	\$57,026,475.16	
	Total For Year	2023	\$145,598.26	\$20,694.51	\$7,773.81	-\$1,336.80	\$0.00	\$172,729.78	
	Total For Year	2022	\$87,242.34	\$23,631.62	\$4,122.93	-\$790.84	\$0.00	\$114,206.05	
	Total For Year	2021	\$12,658.44	\$5,146.61	\$814.14	-\$115.28	\$0.00	\$18,503.91	
	Total For Year	2020	\$10,916.11	\$5,182.42	\$631.76	-\$99.22	\$0.00	\$16,631.07	
	Total For Year	2019	\$5,402.57	\$3,462.59	\$404.12	-\$48.59	\$0.00	\$9,220.69	
	Total For Year	2018	\$4,752.36	\$4,189.86	\$383.61	-\$42.71	\$0.00	\$9,283.12	
	Total For Year	2017	\$4,606.24	\$4,341.77	\$268.48	-\$41.28	\$0.00	\$9,175.21	
	Total For Year	2016	\$8,117.15	\$2,959.45	\$225.38	-\$74.00	\$0.00	\$11,227.98	
	Total For Year	2015	\$2,816.78	\$3,085.98	\$222.68	-\$25.91	\$0.00	\$6,099.53	
	Grand Total		\$57,800,795.70	\$95,808.08	\$40,720.24	-\$536,754.44	-\$7,017.08	\$57,393,552.50	
1_D_NR	CNM-DEBT	Total	\$204,621.47	\$0.00	\$0.00	\$0.00	-\$192.28	\$204,429.19	\$1,421,485.77
1_D_NR	CNM-DEBT	2024	\$202,408.17	\$0.00	\$0.00	\$0.00	-\$192.28	\$202,215.89	
1_D_NR	CNM-DEBT	2023	\$1,257.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.99	
1_D_NR	CNM-DEBT	2022	\$669.01	\$0.00	\$0.00	\$0.00	\$0.00	\$669.01	
1_D_NR	CNM-DEBT	2021	\$49.39	\$0.00	\$0.00	\$0.00	\$0.00	\$49.39	
1_D_NR	CNM-DEBT	2020	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28.08	
1_D_NR	CNM-DEBT	2019	\$27.41	\$0.00	\$0.00	\$0.00	\$0.00	\$27.41	
1_D_NR	CNM-DEBT	2018	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	
1_D_NR	CNM-DEBT	2017	\$17.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17.68	
1_D_NR	CNM-DEBT	2016	\$135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$135.20	
1_D_NR	CNM-DEBT	2015	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	
1_D_R	CNM-DEBT	Total	\$1,217,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,056.58	
1_D_R	CNM-DEBT	2024	\$1,212,829.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,829.69	
1_D_R	CNM-DEBT	2023	\$1,891.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.54	
1_D_R	CNM-DEBT	2022	\$1,453.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.16	
1_D_R	CNM-DEBT	2021	\$247.54	\$0.00	\$0.00	\$0.00	\$0.00	\$247.54	
1_D_R	CNM-DEBT	2020	\$231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$231.93	
1_D_R	CNM-DEBT	2019	\$114.45	\$0.00	\$0.00	\$0.00	\$0.00	\$114.45	
1_D_R	CNM-DEBT	2018	\$110.53	\$0.00	\$0.00	\$0.00	\$0.00	\$110.53	
1_D_R	CNM-DEBT	2017	\$108.52	\$0.00	\$0.00	\$0.00	\$0.00	\$108.52	
1_D_R	CNM-DEBT	2016	\$46.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46.66	
1_D_R	CNM-DEBT	2015	\$22.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22.56	
1_O_NR	CNM-OPER	Total	\$581,107.38	\$0.00	\$0.00	\$0.00	-\$545.68	\$580,561.70	\$3,907,054.35
1_O_NR	CNM-OPER	2024	\$574,434.35	\$0.00	\$0.00	\$0.00	-\$545.68	\$573,888.67	
1_O_NR	CNM-OPER	2023	\$3,774.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.01	
1_O_NR	CNM-OPER	2022	\$2,007.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.01	
1_O_NR	CNM-OPER	2021	\$148.16	\$0.00	\$0.00	\$0.00	\$0.00	\$148.16	
1_O_NR	CNM-OPER	2020	\$84.24	\$0.00	\$0.00	\$0.00	\$0.00	\$84.24	
1_O_NR	CNM-OPER	2019	\$82.24	\$0.00	\$0.00	\$0.00	\$0.00	\$82.24	
1_O_NR	CNM-OPER	2018	\$45.16	\$0.00	\$0.00	\$0.00	\$0.00	\$45.16	
1_O_NR	CNM-OPER	2017	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53.03	
1_O_NR	CNM-OPER	2016	\$405.59	\$0.00	\$0.00	\$0.00	\$0.00	\$405.59	
1_O_NR	CNM-OPER	2015	\$73.59	\$0.00	\$0.00	\$0.00	\$0.00	\$73.59	
1_O_R	CNM-OPER	Total	\$3,326,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326,492.65	
1_O_R	CNM-OPER	2024	\$3,314,663.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,663.53	
1_O_R	CNM-OPER	2023	\$5,277.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.35	
1_O_R	CNM-OPER	2022	\$4,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.48	
1_O_R	CNM-OPER	2021	\$683.95	\$0.00	\$0.00	\$0.00	\$0.00	\$683.95	
1_O_R	CNM-OPER	2020	\$654.52	\$0.00	\$0.00	\$0.00	\$0.00	\$654.52	
1_O_R	CNM-OPER	2019	\$323.11	\$0.00	\$0.00	\$0.00	\$0.00	\$323.11	
1_O_R	CNM-OPER	2018	\$309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$309.39	
1_O_R	CNM-OPER	2017	\$302.66	\$0.00	\$0.00	\$0.00	\$0.00	\$302.66	
1_O_R	CNM-OPER	2016	\$129.54	\$0.00	\$0.00	\$0.00	\$0.00	\$129.54	
1_O_R	CNM-OPER	2015	\$116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$116.12	
2_NR	MRGCD	Total	\$143,832.51	\$0.00	\$0.00	-\$1,438.33	\$0.00	\$142,394.18	\$700,911.76
2_NR	MRGCD	2024	\$140,918.09	\$0.00	\$0.00	-\$1,409.18	\$0.00	\$139,508.91	
2_NR	MRGCD	2023	\$1,454.82	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.27	
2_NR	MRGCD	2022	\$1,433.72	\$0.00	\$0.00	-\$14.34	\$0.00	\$1,419.38	
2_NR	MRGCD	2015	\$25.88	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.62	
2_R	MRGCD	Total	\$564,159.17	\$0.00	\$0.00	-\$5,641.59	\$0.00	\$558,517.58	
2_R	MRGCD	2024	\$558,572.67	\$0.00	\$0.00	-\$5,585.72	\$0.00	\$552,986.95	
2_R	MRGCD	2023	\$2,806.70	\$0.00	\$0.00	-\$28.07	\$0.00	\$2,778.63	
2_R	MRGCD	2022	\$2,613.98	\$0.00	\$0.00	-\$26.14	\$0.00	\$2,587.84	
2_R	MRGCD	2021	\$88.25	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.37	
2_R	MRGCD	2020	\$77.57	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.79	
3_NR	RANCHOS DE PLACITAS	Total	\$336.77	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.40	\$17,571.82
3_NR	RANCHOS DE PLACITAS	2024	\$336.77	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.40	
3_R	RANCHOS DE PLACITAS	Total	\$17,412.55	\$0.00	\$0.00	-\$174.13	\$0.00	\$17,238.42	
3_R	RANCHOS DE PLACITAS	2024	\$17,412.55	\$0.00	\$0.00	-\$174.13	\$0.00	\$17,238.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,780,984.93	\$0.00	\$0.00	-\$17,807.43	-\$239.57	\$1,762,937.93	\$1,786,350.79
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$1,773,067.26	\$0.00	\$0.00	-\$17,728.27	-\$239.57	\$1,755,099.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$3,924.43	\$0.00	\$0.00	-\$39.25	\$0.00	\$3,885.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$2,516.61	\$0.00	\$0.00	-\$25.16	\$0.00	\$2,491.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$361.94	\$0.00	\$0.00	-\$3.61	\$0.00	\$358.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$316.19	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$176.76	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.99	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$155.99	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$156.74	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$227.14	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.88	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$81.87	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.05	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$23,649.36	\$0.00	\$0.00	-\$236.50	\$0.00	\$23,412.86	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$23,480.17	\$0.00	\$0.00	-\$234.81	\$0.00	\$23,245.36	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$51.70	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.18	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$117.49	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.32	

4_NR	SSCAFCA	Total	\$108,074.26	\$0.00	\$0.00	-\$1,079.72	-\$103.25	\$106,891.29	\$1,039,847.30
4_NR	SSCAFCA	2024	\$106,241.52	\$0.00	\$0.00	-\$1,061.38	-\$103.25	\$105,076.89	
4_NR	SSCAFCA	2023	\$1,038.03	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,027.66	
4_NR	SSCAFCA	2022	\$553.94	\$0.00	\$0.00	-\$5.54	\$0.00	\$548.40	
4_NR	SSCAFCA	2021	\$38.67	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.28	
4_NR	SSCAFCA	2020	\$20.05	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.84	
4_NR	SSCAFCA	2019	\$22.70	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.47	
4_NR	SSCAFCA	2018	\$12.46	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.33	
4_NR	SSCAFCA	2017	\$14.64	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.49	
4_NR	SSCAFCA	2016	\$111.95	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.83	
4_NR	SSCAFCA	2015	\$20.30	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.10	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$555.35	\$0.00	\$0.00	-\$5.55	\$0.00	\$549.80	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$555.35	\$0.00	\$0.00	-\$5.55	\$0.00	\$549.80	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$13,553.66	\$0.00	\$0.00	-\$135.53	\$0.00	\$13,418.13	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$13,446.74	\$0.00	\$0.00	-\$134.46	\$0.00	\$13,312.28	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$32.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.01	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$74.59	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.84	
4_R	SSCAFCA	Total	\$928,270.81	\$0.00	\$0.00	-\$9,282.73	\$0.00	\$918,988.08	
4_R	SSCAFCA	2024	\$924,999.38	\$0.00	\$0.00	-\$9,249.99	\$0.00	\$915,749.39	
4_R	SSCAFCA	2023	\$1,476.96	\$0.00	\$0.00	-\$14.77	\$0.00	\$1,462.19	
4_R	SSCAFCA	2022	\$1,068.45	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,057.76	
4_R	SSCAFCA	2021	\$192.39	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.46	
4_R	SSCAFCA	2020	\$184.90	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.05	
4_R	SSCAFCA	2019	\$94.77	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.82	
4_R	SSCAFCA	2018	\$91.52	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.60	
4_R	SSCAFCA	2017	\$89.85	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.95	
4_R	SSCAFCA	2016	\$38.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.24	
4_R	SSCAFCA	2015	\$33.96	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$9,569.57	\$0.00	\$0.00	-\$95.68	\$0.00	\$9,473.89	\$28,666.92
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$9,412.36	\$0.00	\$0.00	-\$94.11	\$0.00	\$9,318.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$105.43	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.38	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$43.77	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.33	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$19,386.89	\$0.00	\$0.00	-\$193.86	\$0.00	\$19,193.03	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$19,225.94	\$0.00	\$0.00	-\$192.25	\$0.00	\$19,033.69	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$114.41	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.26	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$21.23	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.02	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$7.85	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.77	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$17.46	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.29	
8_NR	HOSPITAL	Total	\$348,625.01	\$0.00	\$0.00	-\$3,483.70	-\$256.11	\$344,885.20	\$2,809,713.63
8_NR	HOSPITAL	2024	\$343,281.75	\$0.00	\$0.00	-\$3,430.27	-\$256.11	\$339,595.37	
8_NR	HOSPITAL	2023	\$3,060.40	\$0.00	\$0.00	-\$30.60	\$0.00	\$3,029.80	
8_NR	HOSPITAL	2022	\$1,304.45	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,291.40	
8_NR	HOSPITAL	2021	\$101.66	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.65	
8_NR	HOSPITAL	2020	\$125.74	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.48	
8_NR	HOSPITAL	2019	\$52.09	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.57	
8_NR	HOSPITAL	2016	\$574.58	\$0.00	\$0.00	-\$5.75	\$0.00	\$568.83	
8_NR	HOSPITAL	2015	\$124.34	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.10	
8_R	HOSPITAL	Total	\$2,489,725.70	\$0.00	\$0.00	-\$24,897.27	\$0.00	\$2,464,828.43	
8_R	HOSPITAL	2024	\$2,480,726.47	\$0.00	\$0.00	-\$24,807.26	\$0.00	\$2,455,919.21	
8_R	HOSPITAL	2023	\$4,373.09	\$0.00	\$0.00	-\$43.74	\$0.00	\$4,329.35	
8_R	HOSPITAL	2022	\$2,960.00	\$0.00	\$0.00	-\$29.61	\$0.00	\$2,930.39	
8_R	HOSPITAL	2021	\$556.77	\$0.00	\$0.00	-\$5.57	\$0.00	\$551.20	
8_R	HOSPITAL	2020	\$439.56	\$0.00	\$0.00	-\$4.39	\$0.00	\$435.17	
8_R	HOSPITAL	2019	\$219.62	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.42	
8_R	HOSPITAL	2016	\$272.54	\$0.00	\$0.00	-\$2.72	\$0.00	\$269.82	
8_R	HOSPITAL	2015	\$177.65	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.87	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$543.19	\$0.00	\$0.00	-\$5.42	\$0.00	\$537.77	\$537.77
25_D_ESCAF	ESCAFCA_DEBT	2023	\$317.60	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.43	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$165.31	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.66	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$35.86	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.50	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$18.52	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.33	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$4.42	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.38	
25_NR	ESCAFCA	Total	\$8,013.64	\$0.00	\$0.00	-\$80.12	\$0.00	\$7,933.52	\$23,409.76
25_NR	ESCAFCA	2024	\$7,946.21	\$0.00	\$0.00	-\$79.46	\$0.00	\$7,866.75	
25_NR	ESCAFCA	2023	\$57.92	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.35	
25_NR	ESCAFCA	2018	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.84	
25_NR	ESCAFCA	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
25_NR	ESCAFCA	2015	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
25_R	ESCAFCA	Total	\$15,632.54	\$0.00	\$0.00	-\$156.30	\$0.00	\$15,476.24	
25_R	ESCAFCA	2024	\$15,397.39	\$0.00	\$0.00	-\$153.97	\$0.00	\$15,243.42	
25_R	ESCAFCA	2023	\$169.59	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.90	
25_R	ESCAFCA	2022	\$53.78	\$0.00	\$0.00	-\$0.53	\$0.00	\$53.25	
25_R	ESCAFCA	2021	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
25_R	ESCAFCA	2015	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	
25L_NR	ESCAFCA_P	Total	\$2,126.43	\$0.00	\$0.00	-\$21.25	\$0.00	\$2,105.18	\$49,074.92
25L_NR	ESCAFCA_P	2024	\$2,083.48	\$0.00	\$0.00	-\$20.83	\$0.00	\$2,062.65	
25L_NR	ESCAFCA_P	2023	\$41.46	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.05	
25L_NR	ESCAFCA_P	2022	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
25L_R	ESCAFCA_P	Total	\$47,444.18	\$0.00	\$0.00	-\$474.44	\$0.00	\$46,969.74	
25L_R	ESCAFCA_P	2024	\$47,406.99	\$0.00	\$0.00	-\$474.07	\$0.00	\$46,932.92	
25L_R	ESCAFCA_P	2023	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
25L_R	ESCAFCA_P	2022	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
25L_R	ESCAFCA_P	2021	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	

951	CATTLE INDEMNITY	Total	\$127.09	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.82	\$125.82
951	CATTLE	2024	\$120.67	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.46	
951	CATTLE	2023	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
951	CATTLE	2022	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
954	EQUINE	Total	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	\$107.65
954	EQUINE	2024	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	
BC01_D_NR	BERN CO DEBT NR	Total	\$65.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.62	\$1,202.72
BC01_D_NR	BERN CO DEBT NR	2024	\$65.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.62	
BC01_D_R	BERN CO DEBT R	Total	\$1,148.78	\$0.00	\$0.00	-\$11.49	\$0.00	\$1,137.29	
BC01_D_R	BERN CO DEBT R	2024	\$1,122.05	\$0.00	\$0.00	-\$11.22	\$0.00	\$1,110.83	
BC01_D_R	BERN CO DEBT R	2023	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
BC01_D_R	BERN CO DEBT R	2022	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
BC01_J_R	BERN CO JUDGEMENT	Total	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
BC01_J_R	BERN CO JUDGEMENT	2023	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
BC01_J_R	BERN CO JUDGEMENT	2022	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
BH-1	BROADMOOR HEIGHTS PID	Total	\$78,832.38	\$0.00	\$0.00	-\$1,576.65	\$0.00	\$77,255.73	\$77,255.73
BH-1	BROADMOOR HEIGHTS PID	2024	\$78,832.38	\$0.00	\$0.00	-\$1,576.65	\$0.00	\$77,255.73	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$558.44	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.86	\$10,185.36
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$558.44	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.86	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$9,729.80	\$0.00	\$0.00	-\$97.30	\$0.00	\$9,632.50	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$9,599.73	\$0.00	\$0.00	-\$96.00	\$0.00	\$9,503.73	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$32.66	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.33	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$97.41	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.44	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$7,516.50	\$57.04	\$57.04	-\$75.17	\$0.00	\$7,555.41	\$7,555.41
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$7,516.50	\$57.04	\$57.04	-\$75.17	\$0.00	\$7,555.41	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$65,211.43	\$0.00	\$0.00	-\$652.12	\$0.00	\$64,559.31	\$216,067.70
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$64,571.99	\$0.00	\$0.00	-\$645.72	\$0.00	\$63,926.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$612.36	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.23	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$153,038.77	\$0.00	\$0.00	-\$1,530.38	\$0.00	\$151,508.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$151,956.15	\$0.00	\$0.00	-\$1,519.56	\$0.00	\$150,436.59	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$768.96	\$0.00	\$0.00	-\$7.69	\$0.00	\$761.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$234.41	\$0.00	\$0.00	-\$2.34	\$0.00	\$232.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$69.03	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$105,932.81	\$1,071.82	\$1,004.38	-\$1,059.33	\$0.00	\$106,949.68	\$106,949.68
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$105,098.34	\$1,004.38	\$1,004.38	-\$1,050.98	\$0.00	\$106,056.12	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$252.65	\$67.44	\$0.00	-\$2.53	\$0.00	\$317.56	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$581.82	\$0.00	\$0.00	-\$5.82	\$0.00	\$576.00	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$19,401.98	\$0.00	\$0.00	-\$194.01	\$0.00	\$19,207.97	\$325,826.28
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$18,625.19	\$0.00	\$0.00	-\$186.25	\$0.00	\$18,438.94	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$248.36	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.88	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$528.43	\$0.00	\$0.00	-\$5.28	\$0.00	\$523.15	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$309,715.48	\$0.00	\$0.00	-\$3,097.17	\$0.00	\$306,618.31	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$307,981.07	\$0.00	\$0.00	-\$3,079.82	\$0.00	\$304,901.25	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$647.18	\$0.00	\$0.00	-\$6.48	\$0.00	\$640.70	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$1,004.09	\$0.00	\$0.00	-\$10.04	\$0.00	\$994.05	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$23.10	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.87	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$60.04	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.44	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$58,633.79	\$0.00	\$0.00	-\$586.35	\$0.00	\$58,047.44	\$567,582.70
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$56,269.84	\$0.00	\$0.00	-\$562.70	\$0.00	\$55,707.14	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$761.89	\$0.00	\$0.00	-\$7.62	\$0.00	\$754.27	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,602.06	\$0.00	\$0.00	-\$16.03	\$0.00	\$1,586.03	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$514,682.06	\$0.00	\$0.00	-\$5,146.80	\$0.00	\$509,535.26	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$511,790.01	\$0.00	\$0.00	-\$5,117.89	\$0.00	\$506,672.12	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,082.60	\$0.00	\$0.00	-\$10.83	\$0.00	\$1,071.77	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,674.07	\$0.00	\$0.00	-\$16.73	\$0.00	\$1,657.34	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$37.05	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.68	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$98.33	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.35	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$5,317.29	\$0.00	\$0.00	-\$53.17	\$0.00	\$5,264.12	\$7,220.12
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$5,317.29	\$0.00	\$0.00	-\$53.17	\$0.00	\$5,264.12	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$1,975.76	\$0.00	\$0.00	-\$19.76	\$0.00	\$1,956.00	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$1,962.00	\$0.00	\$0.00	-\$19.62	\$0.00	\$1,942.38	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$13.76	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.62	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,198.92	\$0.00	\$0.00	-\$41.99	\$0.00	\$4,156.93	\$8,475.67
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$4,197.68	\$0.00	\$0.00	-\$41.98	\$0.00	\$4,155.70	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,362.36	\$0.00	\$0.00	-\$43.62	\$0.00	\$4,318.74	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$4,359.11	\$0.00	\$0.00	-\$43.59	\$0.00	\$4,315.52	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$316,113.24	\$0.00	\$0.00	-\$3,155.80	-\$532.79	\$312,424.65	\$3,247,836.16
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$311,357.33	\$0.00	\$0.00	-\$3,108.24	-\$532.79	\$307,716.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,949.45	\$0.00	\$0.00	-\$29.49	\$0.00	\$2,919.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,148.60	\$0.00	\$0.00	-\$11.49	\$0.00	\$1,137.11	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$129.16	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.87	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$71.96	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.24	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$70.51	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.80	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$39.06	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.67	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$34.62	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$270.18	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$42.37	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$2,965,062.13	\$0.00	\$0.00	-\$29,650.62	\$0.00	\$2,935,411.51	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,955,716.07	\$0.00	\$0.00	-\$29,557.16	\$0.00	\$2,926,158.91	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$4,334.47	\$0.00	\$0.00	-\$43.35	\$0.00	\$4,291.12	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,793.65	\$0.00	\$0.00	-\$27.93	\$0.00	\$2,765.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$659.01	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.42	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$573.17	\$0.00	\$0.00	-\$5.73	\$0.00	\$567.44	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$301.30	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.29	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$303.40	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.37	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$222.57	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$82.69	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.86	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$75.80	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.04	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$810,422.41	\$0.00	\$0.00	-\$8,090.57	-\$1,363.81	\$800,968.03	\$7,996,455.21
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$796,989.38	\$0.00	\$0.00	-\$7,956.25	-\$1,363.81	\$787,669.32	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$8,139.73	\$0.00	\$0.00	-\$81.39	\$0.00	\$8,058.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$3,172.13	\$0.00	\$0.00	-\$31.72	\$0.00	\$3,140.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$334.18	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$165.16	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.51	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$194.72	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$107.95	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.87	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$129.14	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.85	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$1,025.23	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.98	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$164.79	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.14	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$7,268,168.90	\$0.00	\$0.00	-\$72,681.72	\$0.00	\$7,195,487.18	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$7,243,691.02	\$0.00	\$0.00	-\$72,436.92	\$0.00	\$7,171,254.10	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$10,951.89	\$0.00	\$0.00	-\$109.52	\$0.00	\$10,842.37	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$7,176.75	\$0.00	\$0.00	-\$71.77	\$0.00	\$7,104.98	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,731.50	\$0.00	\$0.00	-\$17.32	\$0.00	\$1,714.18	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$1,548.18	\$0.00	\$0.00	-\$15.48	\$0.00	\$1,532.70	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$821.56	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$824.81	\$0.00	\$0.00	-\$8.25	\$0.00	\$816.56	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$813.03	\$0.00	\$0.00	-\$8.13	\$0.00	\$804.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$305.55	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.49	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$304.61	\$0.00	\$0.00	-\$3.05	\$0.00	\$301.56	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$2,575.80	\$0.00	\$0.00	-\$25.76	\$0.00	\$2,550.04	\$5,164.30
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$2,575.80	\$0.00	\$0.00	-\$25.76	\$0.00	\$2,550.04	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,640.67	\$0.00	\$0.00	-\$26.41	\$0.00	\$2,614.26	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$2,640.67	\$0.00	\$0.00	-\$26.41	\$0.00	\$2,614.26	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$280,048.96	\$0.00	\$0.00	-\$2,798.40	-\$208.43	\$277,042.13	\$1,773,879.49
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$278,244.37	\$0.00	\$0.00	-\$2,780.36	-\$208.43	\$275,255.58	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$976.10	\$0.00	\$0.00	-\$9.75	\$0.00	\$966.35	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$508.05	\$0.00	\$0.00	-\$5.08	\$0.00	\$502.97	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$45.76	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.30	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$52.96	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.43	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$22.89	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.66	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$18.12	\$0.00	\$0.00	-\$0.19	\$0.00	\$17.93	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$141.55	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.14	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$24.93	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.68	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$1,511,956.98	\$0.00	\$0.00	-\$15,119.62	\$0.00	\$1,496,837.36	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$1,508,595.67	\$0.00	\$0.00	-\$15,085.97	\$0.00	\$1,493,509.70	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,434.17	\$0.00	\$0.00	-\$14.35	\$0.00	\$1,419.82	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,120.65	\$0.00	\$0.00	-\$11.21	\$0.00	\$1,109.44	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$257.94	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.36	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$171.77	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.05	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$96.53	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.56	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$66.14	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.47	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$111.36	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.24	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$67.14	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.47	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$35.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.25	

CNTY1_O_NR	COUNTY OPER	Total	\$1,889,675.34	\$24,201.22	\$16,509.53	-\$18,882.80	-\$1,394.96	\$1,910,108.33	\$10,119,312.99
CNTY1_O_NR	COUNTY OPER	2024	\$1,862,235.08	\$9,077.56	\$11,714.48	-\$18,608.40	-\$1,394.96	\$1,863,023.76	
CNTY1_O_NR	COUNTY OPER	2023	\$16,671.14	\$7,962.94	\$3,390.17	-\$166.71	\$0.00	\$27,857.54	
CNTY1_O_NR	COUNTY OPER	2022	\$7,105.86	\$7,020.56	\$1,404.88	-\$71.07	\$0.00	\$15,460.23	
CNTY1_O_NR	COUNTY OPER	2021	\$553.66	\$0.00	\$0.00	-\$5.53	\$0.00	\$548.13	
CNTY1_O_NR	COUNTY OPER	2020	\$684.88	\$0.00	\$0.00	-\$6.85	\$0.00	\$678.03	
CNTY1_O_NR	COUNTY OPER	2019	\$283.73	\$0.00	\$0.00	-\$2.83	\$0.00	\$280.90	
CNTY1_O_NR	COUNTY OPER	2018	\$248.31	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.83	
CNTY1_O_NR	COUNTY OPER	2017	\$190.59	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.68	
CNTY1_O_NR	COUNTY OPER	2016	\$1,399.28	\$140.16	\$0.00	-\$13.99	\$0.00	\$1,525.45	
CNTY1_O_NR	COUNTY OPER	2015	\$302.81	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.78	
CNTY1_O_R	COUNTY OPER	Total	\$8,242,406.84	\$32,350.40	\$16,871.52	-\$82,424.10	\$0.00	\$8,209,204.66	
CNTY1_O_R	COUNTY OPER	2024	\$8,212,382.84	\$12,449.81	\$12,395.18	-\$82,123.83	\$0.00	\$8,155,104.00	
CNTY1_O_R	COUNTY OPER	2023	\$14,410.36	\$9,022.18	\$3,003.45	-\$144.11	\$0.00	\$26,291.88	
CNTY1_O_R	COUNTY OPER	2022	\$9,343.87	\$9,712.12	\$1,366.01	-\$93.45	\$0.00	\$20,328.55	
CNTY1_O_R	COUNTY OPER	2021	\$1,902.57	\$238.36	\$37.08	-\$19.02	\$0.00	\$2,158.99	
CNTY1_O_R	COUNTY OPER	2020	\$1,501.91	\$203.96	\$21.38	-\$15.03	\$0.00	\$1,712.22	
CNTY1_O_R	COUNTY OPER	2019	\$750.48	\$15.61	\$10.00	-\$7.50	\$0.00	\$768.59	
CNTY1_O_R	COUNTY OPER	2018	\$719.98	\$14.92	\$10.00	-\$7.20	\$0.00	\$737.70	
CNTY1_O_R	COUNTY OPER	2017	\$722.38	\$457.00	\$18.42	-\$7.23	\$0.00	\$1,190.57	
CNTY1_O_R	COUNTY OPER	2016	\$407.47	\$190.74	\$10.00	-\$4.08	\$0.00	\$604.13	
CNTY1_O_R	COUNTY OPER	2015	\$264.98	\$45.70	\$0.00	-\$2.65	\$0.00	\$308.03	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$62,469.61	\$0.00	\$0.00	-\$1,249.39	\$0.00	\$61,220.22	\$61,220.22
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$62,469.61	\$0.00	\$0.00	-\$1,249.39	\$0.00	\$61,220.22	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$114,689.17	\$0.00	\$0.00	-\$2,293.78	\$0.00	\$112,395.39	\$112,395.39
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$114,689.17	\$0.00	\$0.00	-\$2,293.78	\$0.00	\$112,395.39	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$10,940.51	\$0.00	\$0.00	-\$218.81	\$0.00	\$10,721.70	\$10,721.70
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$10,940.51	\$0.00	\$0.00	-\$218.81	\$0.00	\$10,721.70	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$3,600.38	\$0.00	\$0.00	-\$72.01	\$0.00	\$3,528.37	\$3,528.37
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$3,600.38	\$0.00	\$0.00	-\$72.01	\$0.00	\$3,528.37	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$5,804.68	\$0.00	\$0.00	-\$116.09	\$0.00	\$5,688.59	\$5,688.59
M-D-R1	MARIPOSA PID TRAUNCH 1	2024	\$5,804.68	\$0.00	\$0.00	-\$116.09	\$0.00	\$5,688.59	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$20,305.96	\$0.00	\$0.00	-\$406.12	\$0.00	\$19,899.84	\$19,899.84
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$20,305.96	\$0.00	\$0.00	-\$406.12	\$0.00	\$19,899.84	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$27,636.00	\$0.00	\$0.00	-\$552.72	\$0.00	\$27,083.28	\$27,083.28
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$27,636.00	\$0.00	\$0.00	-\$552.72	\$0.00	\$27,083.28	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$55,458.00	\$0.00	\$0.00	-\$1,109.16	\$0.00	\$54,348.84	\$54,348.84
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$55,458.00	\$0.00	\$0.00	-\$1,109.16	\$0.00	\$54,348.84	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	\$41,914.60
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	\$6,351.87
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,196.15	\$0.00	\$0.00	-\$23.92	\$0.00	\$1,172.23	\$1,172.23
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$1,196.15	\$0.00	\$0.00	-\$23.92	\$0.00	\$1,172.23	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$6,400.30	\$0.00	\$0.00	-\$128.01	\$0.00	\$6,272.29	\$6,272.29
M-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$6,400.30	\$0.00	\$0.00	-\$128.01	\$0.00	\$6,272.29	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$4,173.60	\$0.00	\$0.00	-\$83.47	\$0.00	\$4,090.13	\$4,090.13
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$3,885.00	\$0.00	\$0.00	-\$77.70	\$0.00	\$3,807.30	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$288.60	\$0.00	\$0.00	-\$5.77	\$0.00	\$282.83	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$40,040.00	\$0.00	\$0.00	-\$800.80	\$0.00	\$39,239.20	\$39,239.20
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$40,040.00	\$0.00	\$0.00	-\$800.80	\$0.00	\$39,239.20	
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$19,201.77	\$0.00	\$0.00	-\$384.04	\$0.00	\$18,817.73	\$18,817.73
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$19,201.77	\$0.00	\$0.00	-\$384.04	\$0.00	\$18,817.73	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$36,806.36	\$0.00	\$0.00	-\$736.13	\$0.00	\$36,070.23	\$36,070.23
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$36,806.36	\$0.00	\$0.00	-\$736.13	\$0.00	\$36,070.23	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$134,932.79	\$0.00	\$0.00	-\$2,698.66	\$0.00	\$132,234.13	\$132,234.13
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$134,932.79	\$0.00	\$0.00	-\$2,698.66	\$0.00	\$132,234.13	
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$19,154.34	\$0.00	\$0.00	-\$383.09	\$0.00	\$18,771.25	\$18,771.25
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$19,154.34	\$0.00	\$0.00	-\$383.09	\$0.00	\$18,771.25	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$19,697.88	\$0.00	\$0.00	-\$393.96	\$0.00	\$19,303.92	\$19,303.92
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$19,697.88	\$0.00	\$0.00	-\$393.96	\$0.00	\$19,303.92	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$42,849.82	\$0.00	\$0.00	-\$857.00	\$0.00	\$41,992.82	\$41,992.82
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$42,849.82	\$0.00	\$0.00	-\$857.00	\$0.00	\$41,992.82	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$124,725.02	\$0.00	\$0.00	-\$1,247.26	\$0.00	\$123,477.76	\$595,399.86
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$123,674.23	\$0.00	\$0.00	-\$1,236.74	\$0.00	\$122,437.49	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,006.10	\$0.00	\$0.00	-\$10.07	\$0.00	\$996.03	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$44.69	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.24	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$476,689.00	\$0.00	\$0.00	-\$4,766.90	\$0.00	\$471,922.10	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$473,434.78	\$0.00	\$0.00	-\$4,734.35	\$0.00	\$468,700.43	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,320.42	\$0.00	\$0.00	-\$23.21	\$0.00	\$2,297.21	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$699.51	\$0.00	\$0.00	-\$6.99	\$0.00	\$692.52	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$203.85	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.81	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$5.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.62	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$24,679.49	\$0.00	\$0.00	-\$246.80	\$0.00	\$24,432.69	\$120,483.23
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$24,456.10	\$0.00	\$0.00	-\$244.57	\$0.00	\$24,211.53	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$213.93	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.79	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$9.46	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.37	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$97,020.74	\$0.00	\$0.00	-\$970.20	\$0.00	\$96,050.54	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$96,337.89	\$0.00	\$0.00	-\$963.38	\$0.00	\$95,374.51	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$486.73	\$0.00	\$0.00	-\$4.86	\$0.00	\$481.87	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$147.48	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.00	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$42.20	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.78	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$6,169.88	\$0.00	\$0.00	-\$61.70	\$0.00	\$6,108.18	\$15,592.81
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$6,114.03	\$0.00	\$0.00	-\$61.14	\$0.00	\$6,052.89	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$53.49	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.95	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$9,580.43	\$0.00	\$0.00	-\$95.80	\$0.00	\$9,484.63	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$9,512.99	\$0.00	\$0.00	-\$95.13	\$0.00	\$9,417.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$48.10	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.62	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$14.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.43	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$268,402.41	\$0.00	\$0.00	-\$2,684.01	\$0.00	\$265,718.40	\$1,451,029.91
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$266,867.00	\$0.00	\$0.00	-\$2,668.66	\$0.00	\$264,198.34	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$1,313.75	\$0.00	\$0.00	-\$13.14	\$0.00	\$1,300.61	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$130.24	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.94	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$84.47	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.63	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$6.95	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.88	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$1,197,284.35	\$0.00	\$0.00	-\$11,972.84	\$0.00	\$1,185,311.51	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$1,195,024.59	\$0.00	\$0.00	-\$11,950.25	\$0.00	\$1,183,074.34	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$1,421.58	\$0.00	\$0.00	-\$14.21	\$0.00	\$1,407.37	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$563.96	\$0.00	\$0.00	-\$5.63	\$0.00	\$558.33	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$241.68	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.26	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$10.65	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.54	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$53,098.26	\$0.00	\$0.00	-\$530.98	\$0.00	\$52,567.28	\$293,776.96
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$52,771.90	\$0.00	\$0.00	-\$527.72	\$0.00	\$52,244.18	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$279.33	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.54	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$27.69	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.41	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$17.87	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.69	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$243,646.14	\$0.00	\$0.00	-\$2,436.46	\$0.00	\$241,209.68	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$243,172.13	\$0.00	\$0.00	-\$2,431.72	\$0.00	\$240,740.41	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$298.20	\$0.00	\$0.00	-\$2.98	\$0.00	\$295.22	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$118.89	\$0.00	\$0.00	-\$1.20	\$0.00	\$117.69	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$50.03	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.53	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$13,274.58	\$0.00	\$0.00	-\$132.73	\$0.00	\$13,141.85	\$36,960.36
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	\$13,192.98	\$0.00	\$0.00	-\$131.94	\$0.00	\$13,061.04	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$69.84	\$0.00	\$0.00	-\$0.69	\$0.00	\$69.15	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$6.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.86	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2018	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$24,059.11	\$0.00	\$0.00	-\$240.60	\$0.00	\$23,818.51	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	\$24,012.29	\$0.00	\$0.00	-\$240.13	\$0.00	\$23,772.16	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$29.47	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.17	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$11.75	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.63	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$4.94	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.89	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$35,300.88	\$0.00	\$0.00	-\$353.00	\$0.00	\$34,947.88	\$587,358.76
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$33,757.43	\$0.00	\$0.00	-\$337.57	\$0.00	\$33,419.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$498.73	\$0.00	\$0.00	-\$4.99	\$0.00	\$493.74	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$1,044.72	\$0.00	\$0.00	-\$10.44	\$0.00	\$1,034.28	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$557,990.79	\$0.00	\$0.00	-\$5,579.91	\$0.00	\$552,410.88	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$555,164.13	\$0.00	\$0.00	-\$5,551.64	\$0.00	\$549,612.49	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,113.71	\$0.00	\$0.00	-\$11.14	\$0.00	\$1,102.57	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,562.67	\$0.00	\$0.00	-\$15.62	\$0.00	\$1,547.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$43.12	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.69	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$107.16	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.08	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$15,759.32	\$0.00	\$0.00	-\$157.59	\$0.00	\$15,601.73	\$257,676.69
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$15,070.28	\$0.00	\$0.00	-\$150.70	\$0.00	\$14,919.58	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$222.65	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.42	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$466.39	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.73	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$244,520.16	\$0.00	\$0.00	-\$2,445.20	\$0.00	\$242,074.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$243,256.07	\$0.00	\$0.00	-\$2,432.56	\$0.00	\$240,823.51	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$497.19	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.22	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$697.62	\$0.00	\$0.00	-\$6.98	\$0.00	\$690.64	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$50.03	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.53	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,939.84	\$0.00	\$0.00	-\$39.41	\$0.00	\$3,900.43	\$36,949.00
S2A_O_NR	2A - CORRALES SD OPER	2024	\$3,767.58	\$0.00	\$0.00	-\$37.68	\$0.00	\$3,729.90	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$55.66	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.10	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$116.60	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.43	
S2A_O_R	2A - CORRALES SD OPER	Total	\$33,382.40	\$0.00	\$0.00	-\$333.83	\$0.00	\$33,048.57	
S2A_O_R	2A - CORRALES SD OPER	2024	\$33,210.71	\$0.00	\$0.00	-\$332.10	\$0.00	\$32,878.61	
S2A_O_R	2A - CORRALES SD OPER	2023	\$67.87	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.19	
S2A_O_R	2A - CORRALES SD OPER	2022	\$94.53	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.58	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S2A_O_R	2A - CORRALES SD OPER	2020	\$6.75	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.68	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$34,229.25	\$0.00	\$0.00	-\$342.30	\$0.00	\$33,886.95	\$498,305.74
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$32,732.65	\$0.00	\$0.00	-\$327.33	\$0.00	\$32,405.32	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$483.59	\$0.00	\$0.00	-\$4.84	\$0.00	\$478.75	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$1,013.01	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,002.88	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$469,109.90	\$0.00	\$0.00	-\$4,691.11	\$0.00	\$464,418.79	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$466,684.84	\$0.00	\$0.00	-\$4,666.85	\$0.00	\$462,017.99	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$954.11	\$0.00	\$0.00	-\$9.55	\$0.00	\$944.56	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$1,338.74	\$0.00	\$0.00	-\$13.39	\$0.00	\$1,325.35	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$36.20	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.84	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$96.01	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.05	
S2A_T_R	2A CORRALES SD TECH R	Total	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	\$4.85
S2A_T_R	2A CORRALES SD TECH R	2020	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,641.49	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.08	\$84,189.40
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$4,641.49	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.08	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$80,398.30	\$0.00	\$0.00	-\$803.98	\$0.00	\$79,594.32	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$79,789.96	\$0.00	\$0.00	-\$797.90	\$0.00	\$78,992.06	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$185.89	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.03	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$422.45	\$0.00	\$0.00	-\$4.22	\$0.00	\$418.23	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$2,072.09	\$0.00	\$0.00	-\$20.72	\$0.00	\$2,051.37	\$36,932.15
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$2,072.09	\$0.00	\$0.00	-\$20.72	\$0.00	\$2,051.37	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$35,233.12	\$0.00	\$0.00	-\$352.34	\$0.00	\$34,880.78	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$34,961.53	\$0.00	\$0.00	-\$349.62	\$0.00	\$34,611.91	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$82.99	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.16	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$188.60	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.71	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$518.02	\$0.00	\$0.00	-\$5.19	\$0.00	\$512.83	\$5,274.76
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$518.02	\$0.00	\$0.00	-\$5.19	\$0.00	\$512.83	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$4,810.03	\$0.00	\$0.00	-\$48.10	\$0.00	\$4,761.93	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$4,773.15	\$0.00	\$0.00	-\$47.73	\$0.00	\$4,725.42	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$25.55	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.29	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$4,500.58	\$0.00	\$0.00	-\$45.01	\$0.00	\$4,455.57	\$71,374.22
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$4,500.58	\$0.00	\$0.00	-\$45.01	\$0.00	\$4,455.57	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$67,594.60	\$0.00	\$0.00	-\$675.95	\$0.00	\$66,918.65	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$67,073.44	\$0.00	\$0.00	-\$670.74	\$0.00	\$66,402.70	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$159.25	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.66	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$361.91	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.29	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$5,031.62	\$0.00	\$0.00	-\$50.32	\$0.00	\$4,981.30	\$9,018.36
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$5,031.62	\$0.00	\$0.00	-\$50.32	\$0.00	\$4,981.30	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$4,077.84	\$0.00	\$0.00	-\$40.78	\$0.00	\$4,037.06	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$4,051.03	\$0.00	\$0.00	-\$40.51	\$0.00	\$4,010.52	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$26.81	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.54	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$1,390.14	\$0.00	\$0.00	-\$13.90	\$0.00	\$1,376.24	\$2,464.00
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$1,390.14	\$0.00	\$0.00	-\$13.90	\$0.00	\$1,376.24	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$1,098.75	\$0.00	\$0.00	-\$10.99	\$0.00	\$1,087.76	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$1,091.25	\$0.00	\$0.00	-\$10.91	\$0.00	\$1,080.34	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$347.54	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.06	\$496.89
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$347.54	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.06	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$154.38	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.83	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$153.33	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.79	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$2,030.30	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,010.00	\$3,639.61
S20I_T_NR	CUBA SCHOOL TECH	2024	\$2,030.30	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,010.00	
S20I_T_R	CUBA SCHOOL TECH	Total	\$1,646.07	\$0.00	\$0.00	-\$16.46	\$0.00	\$1,629.61	
S20I_T_R	CUBA SCHOOL TECH	2024	\$1,634.63	\$0.00	\$0.00	-\$16.35	\$0.00	\$1,618.28	
S20I_T_R	CUBA SCHOOL TECH	2022	\$11.44	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.33	

S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$56,971.14	\$0.00	\$0.00	-\$569.70	\$0.00	\$56,401.44	\$73,238.32
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$56,198.50	\$0.00	\$0.00	-\$561.98	\$0.00	\$55,636.52	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$430.66	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.36	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$30.63	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.32	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$310.46	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.36	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$17,006.96	\$0.00	\$0.00	-\$170.08	\$0.00	\$16,836.88	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$16,305.05	\$0.00	\$0.00	-\$163.05	\$0.00	\$16,142.00	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$521.73	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.51	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$20.74	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.53	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$157.65	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.07	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$15,793.02	\$0.00	\$0.00	-\$157.94	\$0.00	\$15,635.08	\$20,225.80
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$15,526.59	\$0.00	\$0.00	-\$155.27	\$0.00	\$15,371.32	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$170.02	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.32	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$8.63	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.54	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$87.54	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.66	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$4,637.10	\$0.00	\$0.00	-\$46.38	\$0.00	\$4,590.72	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$4,392.16	\$0.00	\$0.00	-\$43.92	\$0.00	\$4,348.24	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$205.97	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.91	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$3.93	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.89	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$34.54	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.19	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,948.25	\$0.00	\$0.00	-\$39.48	\$0.00	\$3,908.77	\$4,553.44
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$3,881.65	\$0.00	\$0.00	-\$38.82	\$0.00	\$3,842.83	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$42.50	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.08	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$21.88	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.66	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$651.19	\$0.00	\$0.00	-\$6.52	\$0.00	\$644.67	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$617.15	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.98	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$28.94	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.65	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$4.52	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.47	
S200_T_NR	CUBA SCHOOL TECH	Total	\$23,258.05	\$0.00	\$0.00	-\$232.58	\$0.00	\$23,025.47	\$30,059.03
S200_T_NR	CUBA SCHOOL TECH	2024	\$22,676.59	\$0.00	\$0.00	-\$226.77	\$0.00	\$22,449.82	
S200_T_NR	CUBA SCHOOL TECH	2023	\$433.03	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.70	
S200_T_NR	CUBA SCHOOL TECH	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_T_NR	CUBA SCHOOL TECH	2021	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S200_T_NR	CUBA SCHOOL TECH	2020	\$134.77	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.42	
S200_T_R	CUBA SCHOOL TECH	Total	\$7,104.60	\$0.00	\$0.00	-\$71.04	\$0.00	\$7,033.56	
S200_T_R	CUBA SCHOOL TECH	2024	\$6,579.22	\$0.00	\$0.00	-\$65.79	\$0.00	\$6,513.43	
S200_T_R	CUBA SCHOOL TECH	2023	\$524.61	\$0.00	\$0.00	-\$5.24	\$0.00	\$519.37	
S200_T_R	CUBA SCHOOL TECH	2022	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,332.40	\$0.00	\$0.00	-\$73.33	\$0.00	\$7,259.07	\$16,927.67
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$7,330.78	\$0.00	\$0.00	-\$73.31	\$0.00	\$7,257.47	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$9,766.26	\$0.00	\$0.00	-\$97.66	\$0.00	\$9,668.60	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$9,759.77	\$0.00	\$0.00	-\$97.60	\$0.00	\$9,662.17	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$1,755.46	\$0.00	\$0.00	-\$17.55	\$0.00	\$1,737.91	\$4,068.95
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1,755.04	\$0.00	\$0.00	-\$17.55	\$0.00	\$1,737.49	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$2,354.59	\$0.00	\$0.00	-\$23.55	\$0.00	\$2,331.04	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$2,352.94	\$0.00	\$0.00	-\$23.53	\$0.00	\$2,329.41	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$438.62	\$0.00	\$0.00	-\$4.38	\$0.00	\$434.24	\$652.86
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$438.52	\$0.00	\$0.00	-\$4.38	\$0.00	\$434.14	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$220.83	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.62	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$220.67	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.46	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,297.86	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,284.88	\$2,996.24
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,297.57	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,284.59	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,728.65	\$0.00	\$0.00	-\$17.29	\$0.00	\$1,711.36	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,727.50	\$0.00	\$0.00	-\$17.28	\$0.00	\$1,710.22	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$31,522.71	\$0.00	\$0.00	-\$315.23	\$0.00	\$31,207.48	\$145,068.98
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$31,333.33	\$0.00	\$0.00	-\$313.33	\$0.00	\$31,020.00	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$161.64	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.02	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$27.74	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.46	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$115,011.62	\$0.00	\$0.00	-\$1,150.12	\$0.00	\$113,861.50	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$114,702.05	\$0.00	\$0.00	-\$1,147.02	\$0.00	\$113,555.03	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$115.52	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.36	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$133.25	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.92	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$60.80	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.19	

S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$7,549.86	\$0.00	\$0.00	-\$75.50	\$0.00	\$7,474.36	\$34,929.59
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$7,501.38	\$0.00	\$0.00	-\$75.01	\$0.00	\$7,426.37	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$41.77	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.35	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$27,732.55	\$0.00	\$0.00	-\$277.32	\$0.00	\$27,455.23	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$27,652.98	\$0.00	\$0.00	-\$276.53	\$0.00	\$27,376.45	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$29.43	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.14	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$34.43	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.09	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$15.71	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.55	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$1,886.45	\$0.00	\$0.00	-\$18.86	\$0.00	\$1,867.59	\$4,442.46
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$1,874.33	\$0.00	\$0.00	-\$18.74	\$0.00	\$1,855.59	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$10.44	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.34	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,600.88	\$0.00	\$0.00	-\$26.01	\$0.00	\$2,574.87	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$2,593.39	\$0.00	\$0.00	-\$25.94	\$0.00	\$2,567.45	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$5,579.64	\$0.00	\$0.00	-\$55.80	\$0.00	\$5,523.84	\$25,677.84
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$5,546.08	\$0.00	\$0.00	-\$55.46	\$0.00	\$5,490.62	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$28.61	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.32	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$4.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.90	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$20,357.57	\$0.00	\$0.00	-\$203.57	\$0.00	\$20,154.00	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$20,302.55	\$0.00	\$0.00	-\$203.02	\$0.00	\$20,099.53	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$20.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.25	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$23.76	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.52	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$10.81	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.70	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,606.10	\$0.00	\$0.00	-\$26.06	\$0.00	\$2,580.04	\$5,638.90
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$2,606.10	\$0.00	\$0.00	-\$26.06	\$0.00	\$2,580.04	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,089.76	\$0.00	\$0.00	-\$30.90	\$0.00	\$3,058.86	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$3,089.76	\$0.00	\$0.00	-\$30.90	\$0.00	\$3,058.86	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$623.92	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.68	\$1,355.13
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$623.92	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.68	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$744.90	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.45	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$744.90	\$0.00	\$0.00	-\$7.45	\$0.00	\$737.45	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$155.90	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.34	\$223.50
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$155.90	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.34	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$69.85	\$0.00	\$0.00	-\$0.69	\$0.00	\$69.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$69.85	\$0.00	\$0.00	-\$0.69	\$0.00	\$69.16	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$461.28	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.67	\$998.10
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$461.28	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.67	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$546.90	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.43	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$546.90	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$974,992.03	\$0.00	\$0.00	-\$9,733.49	-\$1,642.61	\$963,615.93	\$10,013,951.09
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$959,915.43	\$0.00	\$0.00	-\$9,582.72	-\$1,642.61	\$948,690.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$9,089.89	\$0.00	\$0.00	-\$90.90	\$0.00	\$8,998.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$3,543.66	\$0.00	\$0.00	-\$35.44	\$0.00	\$3,508.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$398.48	\$0.00	\$0.00	-\$3.98	\$0.00	\$394.50	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$222.08	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.86	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$217.45	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$120.57	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$144.16	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$1,144.50	\$0.00	\$0.00	-\$11.45	\$0.00	\$1,133.05	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$195.81	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$9,141,752.68	\$0.00	\$0.00	-\$91,417.52	\$0.00	\$9,050,335.16	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$9,112,480.11	\$0.00	\$0.00	-\$91,124.80	\$0.00	\$9,021,355.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$13,358.36	\$0.00	\$0.00	-\$133.58	\$0.00	\$13,224.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$8,618.96	\$0.00	\$0.00	-\$86.19	\$0.00	\$8,532.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$2,033.17	\$0.00	\$0.00	-\$20.33	\$0.00	\$2,012.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$1,768.97	\$0.00	\$0.00	-\$17.69	\$0.00	\$1,751.28	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$929.25	\$0.00	\$0.00	-\$9.29	\$0.00	\$919.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$936.51	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$926.75	\$0.00	\$0.00	-\$9.27	\$0.00	\$917.48	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$350.30	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.80	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$350.30	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.80	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$132,462.06	\$0.00	\$0.00	-\$1,322.41	-\$220.92	\$130,918.73	\$2,091,065.77
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$129,104.86	\$0.00	\$0.00	-\$1,288.84	-\$220.92	\$127,595.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,030.15	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,009.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$767.95	\$0.00	\$0.00	-\$7.68	\$0.00	\$760.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$87.85	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$44.47	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$50.91	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.40	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$28.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$268.03	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$45.86	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,979,946.50	\$0.00	\$0.00	-\$19,799.46	\$0.00	\$1,960,147.04	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,973,321.81	\$0.00	\$0.00	-\$19,733.22	\$0.00	\$1,953,588.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,983.46	\$0.00	\$0.00	-\$29.83	\$0.00	\$2,953.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,954.54	\$0.00	\$0.00	-\$19.55	\$0.00	\$1,934.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$458.68	\$0.00	\$0.00	-\$4.58	\$0.00	\$454.10	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$410.12	\$0.00	\$0.00	-\$4.10	\$0.00	\$406.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$217.55	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$219.22	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$217.04	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$82.04	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.22	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$82.04	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$33,079.90	\$0.00	\$0.00	-\$330.24	-\$55.18	\$32,694.48	\$293,342.68
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$32,248.12	\$0.00	\$0.00	-\$321.93	-\$55.18	\$31,871.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$507.54	\$0.00	\$0.00	-\$5.07	\$0.00	\$502.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$191.99	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$11.12	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$61.38	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$263,281.03	\$0.00	\$0.00	-\$2,632.83	\$0.00	\$260,648.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$262,398.47	\$0.00	\$0.00	-\$2,624.00	\$0.00	\$259,774.47	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$397.18	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$261.21	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.60	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$61.15	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.54	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$54.63	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.08	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$29.04	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.75	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$29.16	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$28.65	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$10.79	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$10.75	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.64	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$697,017.68	\$0.00	\$0.00	-\$6,970.19	\$0.00	\$690,047.49	\$728,021.50
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$696,033.83	\$0.00	\$0.00	-\$6,960.34	\$0.00	\$689,073.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$706.19	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$180.74	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$23.58	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$17.99	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.81	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$16.75	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.58	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$10.07	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.97	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$38,357.58	\$0.00	\$0.00	-\$383.57	\$0.00	\$37,974.01	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$37,917.45	\$0.00	\$0.00	-\$379.17	\$0.00	\$37,538.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$322.71	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.48	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$12.78	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.66	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$48.55	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.06	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$7.89	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.81	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$48.20	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.72	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$93,832.48	\$0.00	\$0.00	-\$938.33	\$0.00	\$92,894.15	\$101,121.62
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$93,613.82	\$0.00	\$0.00	-\$936.14	\$0.00	\$92,677.68	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$157.72	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.14	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$39.17	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.78	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$5.20	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$3.20	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.17	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$8,310.57	\$0.00	\$0.00	-\$83.10	\$0.00	\$8,227.47	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$8,211.08	\$0.00	\$0.00	-\$82.11	\$0.00	\$8,128.97	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$72.08	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.36	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$11.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.26	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$11.29	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.18	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$23,437.57	\$0.00	\$0.00	-\$234.37	\$0.00	\$23,203.20	\$24,297.25
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$23,383.09	\$0.00	\$0.00	-\$233.83	\$0.00	\$23,149.26	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$39.43	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.04	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,105.09	\$0.00	\$0.00	-\$11.04	\$0.00	\$1,094.05	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$1,091.85	\$0.00	\$0.00	-\$10.92	\$0.00	\$1,080.93	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$9.60	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.51	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
STATE_D	STATE DEBT SERVICE	Total	\$2,277,834.98	\$0.00	\$0.00	-\$22,775.75	-\$261.49	\$2,254,797.74	\$2,254,797.74
STATE_D	STATE DEBT SERVICE	2024	\$2,267,422.90	\$0.00	\$0.00	-\$22,671.61	-\$261.49	\$2,244,489.80	
STATE_D	STATE DEBT SERVICE	2023	\$5,465.61	\$0.00	\$0.00	-\$54.63	\$0.00	\$5,410.98	
STATE_D	STATE DEBT SERVICE	2022	\$3,121.52	\$0.00	\$0.00	-\$31.22	\$0.00	\$3,090.30	
STATE_D	STATE DEBT SERVICE	2021	\$484.78	\$0.00	\$0.00	-\$4.86	\$0.00	\$479.92	
STATE_D	STATE DEBT SERVICE	2020	\$414.69	\$0.00	\$0.00	-\$4.16	\$0.00	\$410.53	
STATE_D	STATE DEBT SERVICE	2019	\$194.49	\$0.00	\$0.00	-\$1.96	\$0.00	\$192.53	
STATE_D	STATE DEBT SERVICE	2018	\$184.31	\$0.00	\$0.00	-\$1.83	\$0.00	\$182.48	
STATE_D	STATE DEBT SERVICE	2017	\$178.97	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.17	
STATE_D	STATE DEBT SERVICE	2016	\$271.08	\$0.00	\$0.00	-\$2.72	\$0.00	\$268.36	
STATE_D	STATE DEBT SERVICE	2015	\$96.63	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.67	
STATEPTD	STATEPTD	Total	\$0.00	\$38,127.60	\$6,277.77	\$0.00	\$0.00	\$44,405.37	\$44,405.37
STATEPTD	STATE PTD	2024	\$0.00	\$524.48	\$702.25	\$0.00	\$0.00	\$1,226.73	
STATEPTD	STATE PTD	2023	\$0.00	\$3,641.95	\$1,380.19	\$0.00	\$0.00	\$5,022.14	
STATEPTD	STATEPTD	2022	\$0.00	\$6,898.94	\$1,352.04	\$0.00	\$0.00	\$8,250.98	
STATEPTD	STATEPTD	2021	\$0.00	\$4,908.25	\$777.06	\$0.00	\$0.00	\$5,685.31	
STATEPTD	STATEPTD	2020	\$0.00	\$4,978.46	\$610.38	\$0.00	\$0.00	\$5,588.84	
STATEPTD	STATEPTD	2019	\$0.00	\$3,446.98	\$394.12	\$0.00	\$0.00	\$3,841.10	
STATEPTD	STATEPTD	2018	\$0.00	\$4,174.94	\$373.61	\$0.00	\$0.00	\$4,548.55	
STATEPTD	STATEPTD	2017	\$0.00	\$3,884.77	\$250.06	\$0.00	\$0.00	\$4,134.83	
STATEPTD	STATE PTD	2016	\$0.00	\$2,628.55	\$215.38	\$0.00	\$0.00	\$2,843.93	
STATEPTD	STATEPTD	2015	\$0.00	\$3,040.28	\$222.68	\$0.00	\$0.00	\$3,262.96	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$18,630.00	\$0.00	\$0.00	-\$372.60	\$0.00	\$18,257.40	\$55,486.28
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$18,630.00	\$0.00	\$0.00	-\$372.60	\$0.00	\$18,257.40	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$19,140.70	\$0.00	\$0.00	-\$382.81	\$0.00	\$18,757.89	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$19,140.70	\$0.00	\$0.00	-\$382.81	\$0.00	\$18,757.89	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$18,847.95	\$0.00	\$0.00	-\$376.96	\$0.00	\$18,470.99	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$18,847.95	\$0.00	\$0.00	-\$376.96	\$0.00	\$18,470.99	
W81	CABEZON W81	Total	\$6,527.99	\$0.00	\$0.00	-\$130.56	\$0.00	\$6,397.43	\$253,991.57 Debt
W81	CABEZON W81	2024	\$6,527.99	\$0.00	\$0.00	-\$130.56	\$0.00	\$6,397.43	
W81-B	CABEZON W81	Total	\$1,114.58	\$0.00	\$0.00	-\$22.29	\$0.00	\$1,092.29	\$138,142.85 Operations
W81-B	CABEZON W81	2024	\$1,114.58	\$0.00	\$0.00	-\$22.29	\$0.00	\$1,092.29	
W84	CABEZON W84	Total	\$428.19	\$0.00	\$0.00	-\$8.56	\$0.00	\$419.63	
W84	CABEZON W84	2024	\$428.19	\$0.00	\$0.00	-\$8.56	\$0.00	\$419.63	
W84-B	CABEZON W84	Total	\$73.11	\$0.00	\$0.00	-\$1.46	\$0.00	\$71.65	\$57,393,552.50
W84-B	CABEZON W84	2024	\$73.11	\$0.00	\$0.00	-\$1.46	\$0.00	\$71.65	
W85	CABEZON W85	Total	\$11,764.48	\$0.00	\$0.00	-\$235.29	\$0.00	\$11,529.19	
W85	CABEZON W85	2024	\$11,764.48	\$0.00	\$0.00	-\$235.29	\$0.00	\$11,529.19	
W85-B	CABEZON W85	Total	\$4,350.72	\$0.00	\$0.00	-\$87.01	\$0.00	\$4,263.71	
W85-B	CABEZON W85	2024	\$4,350.72	\$0.00	\$0.00	-\$87.01	\$0.00	\$4,263.71	
W88	CABEZON W88	Total	\$53,666.39	\$0.00	\$0.00	-\$1,073.33	\$0.00	\$52,593.06	
W88	CABEZON W88	2024	\$53,666.39	\$0.00	\$0.00	-\$1,073.33	\$0.00	\$52,593.06	
W88-B	CABEZON W88	Total	\$34,088.53	\$0.00	\$0.00	-\$681.77	\$0.00	\$33,406.76	
W88-B	CABEZON W88	2024	\$34,088.53	\$0.00	\$0.00	-\$681.77	\$0.00	\$33,406.76	
W90	CABEZON W90	Total	\$17,003.35	\$0.00	\$0.00	-\$340.07	\$0.00	\$16,663.28	
W90	CABEZON W90	2024	\$17,003.35	\$0.00	\$0.00	-\$340.07	\$0.00	\$16,663.28	
W90-B	CABEZON W90	Total	\$6,288.14	\$0.00	\$0.00	-\$125.76	\$0.00	\$6,162.38	
W90-B	CABEZON W90	2024	\$6,288.14	\$0.00	\$0.00	-\$125.76	\$0.00	\$6,162.38	
W92	CABEZON W92	Total	\$169,784.67	\$0.00	\$0.00	-\$3,395.69	\$0.00	\$166,388.98	
W92	CABEZON W92	2024	\$169,784.67	\$0.00	\$0.00	-\$3,395.69	\$0.00	\$166,388.98	
W92-B	CABEZON W92	Total	\$95,047.00	\$0.00	\$0.00	-\$1,900.94	\$0.00	\$93,146.06	
W92-B	CABEZON W92	2024	\$95,047.00	\$0.00	\$0.00	-\$1,900.94	\$0.00	\$93,146.06	