

JUNE 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2024	\$840,914.38	\$19,054.00	\$20,105.66	-\$8,270.71	-\$38.88	\$871,764.45
	Total For Year	2023	\$161,049.68	\$26,903.64	\$11,245.63	-\$1,482.54	-\$46.16	\$197,670.25
	Total For Year	2022	\$158,824.20	\$34,644.24	\$6,919.74	-\$1,506.16	-\$48.20	\$198,833.82
	Total For Year	2021	\$13,101.56	\$4,755.31	\$1,018.61	-\$120.34	-\$48.40	\$18,706.74
	Total For Year	2020	\$9,314.68	\$4,732.29	\$899.88	-\$83.09	-\$46.62	\$14,817.14
	Total For Year	2019	\$3,395.09	\$2,198.07	\$602.04	-\$30.44	-\$48.46	\$6,116.30
	Total For Year	2018	\$2,437.65	\$2,158.76	\$546.78	-\$21.53	-\$44.98	\$5,076.68
	Total For Year	2017	\$2,476.39	\$2,222.35	\$546.24	-\$21.93	-\$45.54	\$5,177.51
	Total For Year	2016	\$7,958.39	\$3,082.93	\$509.19	-\$71.87	-\$53.00	\$11,425.64
	Total For Year	2015	\$3,193.90	\$3,428.93	\$497.06	-\$29.12	-\$50.38	\$7,040.39
	Grand Total		\$1,202,665.92	\$103,180.52	\$42,890.83	-\$11,637.73	-\$470.62	\$1,336,628.92

1_D_NR	CNM-DEBT	Total	\$12,812.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.09
1_D_NR	CNM-DEBT	2024	\$10,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,251.34
1_D_NR	CNM-DEBT	2023	\$918.66	\$0.00	\$0.00	\$0.00	\$0.00	\$918.66
1_D_NR	CNM-DEBT	2022	\$794.14	\$0.00	\$0.00	\$0.00	\$0.00	\$794.14
1_D_NR	CNM-DEBT	2021	\$233.55	\$0.00	\$0.00	\$0.00	\$0.00	\$233.55
1_D_NR	CNM-DEBT	2020	\$223.77	\$0.00	\$0.00	\$0.00	\$0.00	\$223.77
1_D_NR	CNM-DEBT	2019	\$71.13	\$0.00	\$0.00	\$0.00	\$0.00	\$71.13
1_D_NR	CNM-DEBT	2018	\$55.43	\$0.00	\$0.00	\$0.00	\$0.00	\$55.43
1_D_NR	CNM-DEBT	2017	\$55.28	\$0.00	\$0.00	\$0.00	\$0.00	\$55.28
1_D_NR	CNM-DEBT	2016	\$175.21	\$0.00	\$0.00	\$0.00	\$0.00	\$175.21
1_D_NR	CNM-DEBT	2015	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00	\$33.58
1_D_R	CNM-DEBT	Total	\$13,227.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,227.04
1_D_R	CNM-DEBT	2024	\$8,489.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489.31
1_D_R	CNM-DEBT	2023	\$2,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.68
1_D_R	CNM-DEBT	2022	\$2,234.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.86
1_D_R	CNM-DEBT	2021	\$23.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79
1_D_R	CNM-DEBT	2020	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03
1_D_R	CNM-DEBT	2019	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91
1_D_R	CNM-DEBT	2018	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
1_D_R	CNM-DEBT	2017	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
1_D_R	CNM-DEBT	2016	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79
1_D_R	CNM-DEBT	2015	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09

1_O_NR	CNM-OPER	Total	\$36,858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$36,858.03
1_O_NR	CNM-OPER	2024	\$29,093.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.29
1_O_NR	CNM-OPER	2023	\$2,755.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.97
1_O_NR	CNM-OPER	2022	\$2,382.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.43
1_O_NR	CNM-OPER	2021	\$700.66	\$0.00	\$0.00	\$0.00	\$0.00	\$700.66
1_O_NR	CNM-OPER	2020	\$671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$671.32
1_O_NR	CNM-OPER	2019	\$213.40	\$0.00	\$0.00	\$0.00	\$0.00	\$213.40
1_O_NR	CNM-OPER	2018	\$166.30	\$0.00	\$0.00	\$0.00	\$0.00	\$166.30
1_O_NR	CNM-OPER	2017	\$165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$165.84
1_O_NR	CNM-OPER	2016	\$525.65	\$0.00	\$0.00	\$0.00	\$0.00	\$525.65
1_O_NR	CNM-OPER	2015	\$183.17	\$0.00	\$0.00	\$0.00	\$0.00	\$183.17
1_O_R	CNM-OPER	Total	\$36,390.94	\$0.00	\$0.00	\$0.00	\$0.00	\$36,390.94
1_O_R	CNM-OPER	2024	\$23,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$23,201.32
1_O_R	CNM-OPER	2023	\$6,820.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.65
1_O_R	CNM-OPER	2022	\$6,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.73
1_O_R	CNM-OPER	2021	\$65.70	\$0.00	\$0.00	\$0.00	\$0.00	\$65.70
1_O_R	CNM-OPER	2020	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00	\$48.04
1_O_R	CNM-OPER	2019	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
1_O_R	CNM-OPER	2018	\$10.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10.62
1_O_R	CNM-OPER	2017	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58
1_O_R	CNM-OPER	2016	\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10.53
1_O_R	CNM-OPER	2015	\$10.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10.74

2_NR	MRGCD	Total	\$8,027.45	\$0.00	\$0.00	-\$80.29	\$0.00	\$7,947.16
2_NR	MRGCD	2024	\$6,950.02	\$0.00	\$0.00	-\$69.51	\$0.00	\$6,880.51
2_NR	MRGCD	2023	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52
2_NR	MRGCD	2022	\$1,044.02	\$0.00	\$0.00	-\$10.44	\$0.00	\$1,033.58
2_NR	MRGCD	2021	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96
2_NR	MRGCD	2015	\$25.85	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.59
2_R	MRGCD	Total	\$23,208.12	\$0.00	\$0.00	-\$232.07	\$0.00	\$22,976.05
2_R	MRGCD	2024	\$14,794.00	\$0.00	\$0.00	-\$147.94	\$0.00	\$14,646.06
2_R	MRGCD	2023	\$4,705.83	\$0.00	\$0.00	-\$47.06	\$0.00	\$4,658.77
2_R	MRGCD	2022	\$3,523.33	\$0.00	\$0.00	-\$35.23	\$0.00	\$3,488.10
2_R	MRGCD	2021	\$184.96	\$0.00	\$0.00	-\$1.84	\$0.00	\$183.12

3_NR	RANCHOS DE PLACITAS	Total	\$8.59	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.50
3_NR	RANCHOS DE PLACITAS	2024	\$8.59	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.50
3_R	RANCHOS DE PLACITAS	Total	\$769.36	\$0.00	\$0.00	-\$7.69	\$0.00	\$761.67
3_R	RANCHOS DE PLACITAS	2024	\$115.88	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.72
3_R	RANCHOS DE PLACITAS	2023	\$653.48	\$0.00	\$0.00	-\$6.53	\$0.00	\$646.95

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$31,465.11	\$0.00	\$0.00	-\$314.65	\$0.00	\$31,150.46
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$22,581.36	\$0.00	\$0.00	-\$225.81	\$0.00	\$22,355.55
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$3,699.78	\$0.00	\$0.00	-\$37.01	\$0.00	\$3,662.77
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$4,043.42	\$0.00	\$0.00	-\$40.43	\$0.00	\$4,002.99
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$315.26	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.10
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$295.09	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.14
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$88.48	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.60
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$68.66	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.98
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$68.48	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.80
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$223.58	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.34
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$81.00	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.19
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,683.15	\$0.00	\$0.00	-\$16.83	\$0.00	\$1,666.32
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$786.74	\$0.00	\$0.00	-\$7.87	\$0.00	\$778.87
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$565.97	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.31
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$330.44	\$0.00	\$0.00	-\$3.30	\$0.00	\$327.14

\$26,039.13

\$73,248.97

\$30,923.21

\$770.17

\$32,816.78

4_NR	SSCAFCA	Total	\$8,091.40	\$0.00	\$0.00	-\$80.93	\$0.00	\$8,010.47	\$18,008.74
4_NR	SSCAFCA	2024	\$5,542.10	\$0.00	\$0.00	-\$55.41	\$0.00	\$5,486.69	
4_NR	SSCAFCA	2023	\$802.79	\$0.00	\$0.00	-\$8.03	\$0.00	\$794.76	
4_NR	SSCAFCA	2022	\$1,058.22	\$0.00	\$0.00	-\$10.59	\$0.00	\$1,047.63	
4_NR	SSCAFCA	2021	\$182.74	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.91	
4_NR	SSCAFCA	2020	\$159.69	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.09	
4_NR	SSCAFCA	2019	\$58.79	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.20	
4_NR	SSCAFCA	2018	\$45.78	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.32	
4_NR	SSCAFCA	2017	\$45.65	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.19	
4_NR	SSCAFCA	2016	\$145.08	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.63	
4_NR	SSCAFCA	2015	\$50.56	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.05	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	-\$53.18	\$0.00	\$0.00	\$0.53	\$0.00	-\$52.65	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	-\$53.18	\$0.00	\$0.00	\$0.53	\$0.00	-\$52.65	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$1,115.11	\$0.00	\$0.00	-\$11.15	\$0.00	\$1,103.96	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$551.49	\$0.00	\$0.00	-\$5.51	\$0.00	\$545.98	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$353.85	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.31	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$209.77	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.67	
4_R	SSCAFCA	Total	\$9,037.34	\$0.00	\$0.00	-\$90.38	\$0.00	\$8,946.96	
4_R	SSCAFCA	2024	\$5,890.95	\$0.00	\$0.00	-\$58.91	\$0.00	\$5,832.04	
4_R	SSCAFCA	2023	\$1,557.83	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,542.26	
4_R	SSCAFCA	2022	\$1,555.96	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,540.39	
4_R	SSCAFCA	2021	\$15.66	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.50	
4_R	SSCAFCA	2020	\$10.66	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.55	
4_R	SSCAFCA	2016	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	
4_R	SSCAFCA	2015	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,207.23	\$0.00	\$0.00	-\$12.08	\$0.00	\$1,195.15	\$1,854.97
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$555.40	\$0.00	\$0.00	-\$5.56	\$0.00	\$549.84	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$319.16	\$0.00	\$0.00	-\$3.20	\$0.00	\$315.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$256.25	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.69	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$59.45	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$666.48	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.82	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$432.43	\$0.00	\$0.00	-\$4.32	\$0.00	\$428.11	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$133.66	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.32	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$100.39	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.39	
8_NR	HOSPITAL	Total	\$24,027.46	\$0.00	\$0.00	-\$239.98	-\$31.96	\$23,755.52	\$53,699.96
8_NR	HOSPITAL	2024	\$16,084.03	\$0.00	\$0.00	-\$160.83	-\$2.22	\$15,920.98	
8_NR	HOSPITAL	2023	\$2,588.79	\$0.00	\$0.00	-\$25.87	-\$3.17	\$2,559.75	
8_NR	HOSPITAL	2022	\$3,197.92	\$0.00	\$0.00	-\$31.94	-\$3.17	\$3,162.81	
8_NR	HOSPITAL	2021	\$556.27	\$0.00	\$0.00	-\$5.54	-\$3.15	\$547.58	
8_NR	HOSPITAL	2020	\$398.71	\$0.00	\$0.00	-\$3.95	-\$2.92	\$391.84	
8_NR	HOSPITAL	2019	\$157.66	\$0.00	\$0.00	-\$1.55	-\$3.17	\$152.94	
8_NR	HOSPITAL	2016	\$744.68	\$0.00	\$0.00	-\$7.38	-\$7.08	\$730.22	
8_NR	HOSPITAL	2015	\$299.40	\$0.00	\$0.00	-\$2.92	-\$7.08	\$289.40	
8_R	UNM HOSPITAL	Total	\$30,246.92	\$0.00	\$0.00	-\$302.48	\$0.00	\$29,944.44	
8_R	HOSPITAL	2024	\$18,790.32	\$0.00	\$0.00	-\$187.91	\$0.00	\$18,602.41	
8_R	HOSPITAL	2023	\$6,089.89	\$0.00	\$0.00	-\$60.90	\$0.00	\$6,028.99	
8_R	HOSPITAL	2022	\$5,072.34	\$0.00	\$0.00	-\$50.71	\$0.00	\$5,021.63	
8_R	HOSPITAL	2021	\$119.41	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.21	
8_R	HOSPITAL	2020	\$40.90	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.48	
8_R	HOSPITAL	2019	\$16.55	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.39	
8_R	HOSPITAL	2016	\$61.65	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.03	
8_R	HOSPITAL	2015	\$55.86	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.30	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$668.97	\$0.00	\$0.00	-\$6.43	-\$26.79	\$635.75	\$635.75
25_D_ESCAF	ESCAFCA_DEBT	2023	\$262.47	\$0.00	\$0.00	-\$2.60	-\$1.52	\$258.35	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$286.03	\$0.00	\$0.00	-\$2.83	-\$3.34	\$279.86	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$76.79	\$0.00	\$0.00	-\$0.74	-\$3.43	\$72.62	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.38	-\$3.35	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$15.69	\$0.00	\$0.00	-\$0.12	-\$3.36	\$12.21	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$3.59	\$0.00	\$0.00	\$0.00	-\$3.45	\$0.14	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.36	-\$3.33	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$13.08	\$0.00	\$0.00	-\$0.09	-\$3.61	\$9.38	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$11.32	\$0.00	\$0.00	-\$0.11	-\$1.34	\$9.87	
25_NR	ESCAFCA	Total	\$441.57	\$0.00	\$0.00	-\$4.31	-\$10.85	\$426.41	\$1,145.34
25_NR	ESCAFCA	2024	\$421.95	\$0.00	\$0.00	-\$4.21	-\$0.95	\$416.79	
25_NR	ESCAFCA	2023	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.10	-\$1.09	
25_NR	ESCAFCA	2022	\$9.70	\$0.00	\$0.00	-\$0.08	-\$1.10	\$8.52	
25_NR	ESCAFCA	2021	\$0.52	\$0.00	\$0.00	\$0.00	-\$1.10	-\$0.58	
25_NR	ESCAFCA	2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.10	-\$1.09	
25_NR	ESCAFCA	2019	\$5.14	\$0.00	\$0.00	-\$0.04	-\$1.10	\$4.00	
25_NR	ESCAFCA	2018	\$1.14	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.04	
25_NR	ESCAFCA	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.10	-\$1.09	
25_NR	ESCAFCA	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.10	-\$1.09	
25_NR	ESCAFCA	2015	\$3.12	\$0.00	\$0.00	-\$0.02	-\$1.10	\$2.00	
25_R	ESCAFCA	Total	\$726.20	\$0.00	\$0.00	-\$7.27	\$0.00	\$718.93	
25_R	ESCAFCA	2024	\$421.47	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.25	
25_R	ESCAFCA	2023	\$187.52	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.65	
25_R	ESCAFCA	2022	\$83.48	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.64	
25_R	ESCAFCA	2021	\$23.60	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.36	
25_R	ESCAFCA	2016	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	
25_R	ESCAFCA	2015	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	

25L_NR	ESCAFCA_P	Total	\$121.29	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.08	\$666.03
25L_NR	ESCAFCA_P	2024	\$37.73	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.36	
25L_NR	ESCAFCA_P	2023	\$25.53	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.27	
25L_NR	ESCAFCA_P	2022	\$58.03	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.45	
25L_R	ESCAFCA_P	Total	\$551.47	\$0.00	\$0.00	-\$5.52	\$0.00	\$545.95	
25L_R	ESCAFCA_P	2024	\$190.50	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.59	
25L_R	ESCAFCA_P	2023	\$208.99	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.90	
25L_R	ESCAFCA_P	2022	\$151.98	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.46	
951	CATTLE	Total	\$52.67	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.15	\$52.15
951	CATTLE	2024	\$49.44	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.95	
951	CATTLE	2023	\$3.23	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.20	
954	EQUINE	Total	\$47.15	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.68	\$46.68
954	EQUINE	2024	\$15.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.61	
954	EQUINE	2023	\$22.42	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.20	
954	EQUINE	2022	\$8.96	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.87	
BCO1_D_NR	BERN CO DEBT NR	Total	-\$3.07	\$0.00	\$0.00	\$0.03	\$0.00	-\$3.04	\$143.61
BCO1_D_NR	BERN CO DEBT NR	2024	-\$3.07	\$0.00	\$0.00	\$0.03	\$0.00	-\$3.04	
BCO1_D_R	BERN CO DEBT R	Total	\$143.81	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.38	
BCO1_D_R	BERN CO DEBT R	2024	\$46.02	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.56	
BCO1_D_R	BERN CO DEBT R	2023	\$30.43	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.13	
BCO1_D_R	BERN CO DEBT R	2022	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.27	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
BH-1	BROADMOOR HEIGHTS PID	Total	\$915.68	\$0.00	\$0.00	-\$18.31	\$0.00	\$897.37	\$897.37
BH-1	BROADMOOR HEIGHTS PID	2024	\$915.68	\$0.00	\$0.00	-\$18.31	\$0.00	\$897.37	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	-\$26.27	\$0.00	\$0.00	\$0.26	\$0.00	-\$26.01	\$988.88
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	-\$26.27	\$0.00	\$0.00	\$0.26	\$0.00	-\$26.01	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$1,025.14	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.89	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$393.71	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.77	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$357.48	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.91	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$273.95	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.21	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	-\$353.56	\$31.40	\$22.64	\$3.53	\$0.00	-\$295.99	-\$295.99
C1_O_N_2AC	COUNTY OPER N 2AC	2024	-\$353.56	\$31.40	\$22.64	\$3.53	\$0.00	-\$295.99	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$6,470.23	\$0.00	\$0.00	-\$64.71	\$0.00	\$6,405.52	\$9,157.47
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$3,104.10	\$0.00	\$0.00	-\$31.05	\$0.00	\$3,073.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$396.11	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.15	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$2,938.44	\$0.00	\$0.00	-\$29.38	\$0.00	\$2,909.06	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.05	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.78	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$2,779.76	\$0.00	\$0.00	-\$27.81	\$0.00	\$2,751.95	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$1,628.34	\$0.00	\$0.00	-\$16.29	\$0.00	\$1,612.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$510.66	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.55	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$487.83	\$0.00	\$0.00	-\$4.89	\$0.00	\$482.94	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$103.35	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.32	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$11.18	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$19.12	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$19.28	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.09	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$8,712.48	\$3,631.40	\$1,602.83	-\$87.12	\$0.00	\$13,859.59	\$13,859.59
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$4,310.36	\$815.08	\$727.01	-\$43.10	\$0.00	\$5,809.35	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$2,765.82	\$2,715.07	\$875.82	-\$27.66	\$0.00	\$6,329.05	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$1,636.30	\$101.25	\$0.00	-\$16.36	\$0.00	\$1,721.19	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,974.46	\$0.00	\$0.00	-\$29.72	\$0.00	\$2,944.74	\$11,244.71
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$2,438.39	\$0.00	\$0.00	-\$24.38	\$0.00	\$2,414.01	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$82.42	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.60	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$452.50	\$0.00	\$0.00	-\$4.52	\$0.00	\$447.98	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$8,383.80	\$0.00	\$0.00	-\$83.83	\$0.00	\$8,299.97	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$5,093.92	\$0.00	\$0.00	-\$50.94	\$0.00	\$5,042.98	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$1,410.24	\$0.00	\$0.00	-\$14.10	\$0.00	\$1,396.14	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$1,843.51	\$0.00	\$0.00	-\$18.44	\$0.00	\$1,825.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$9.95	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.85	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$9.09	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.00	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	

C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$8,996.26	\$0.00	\$0.00	-\$89.96	\$0.00	\$8,906.30	\$22,772.09
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$7,366.77	\$0.00	\$0.00	-\$73.67	\$0.00	\$7,293.10	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$252.82	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.29	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,371.89	\$0.00	\$0.00	-\$13.71	\$0.00	\$1,358.18	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$14,005.83	\$0.00	\$0.00	-\$140.04	\$0.00	\$13,865.79	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$8,464.85	\$0.00	\$0.00	-\$84.65	\$0.00	\$8,380.20	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$2,359.05	\$0.00	\$0.00	-\$23.58	\$0.00	\$2,335.47	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$3,073.58	\$0.00	\$0.00	-\$30.73	\$0.00	\$3,042.85	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$15.96	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.80	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$15.82	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.66	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$15.53	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.37	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$15.15	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.00	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$15.38	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.23	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$15.43	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.28	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$82.31	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.48	\$335.44
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$28.78	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.49	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$26.91	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.64	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$26.62	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.35	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$256.52	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.96	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$247.09	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.62	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$9.40	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.31	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$560.69	\$0.00	\$0.00	-\$5.61	\$0.00	\$555.08	\$555.08
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$282.80	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.97	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$277.89	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.11	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$29,851.08	\$0.00	\$0.00	-\$298.52	\$0.00	\$29,552.56	\$54,342.67
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$24,371.13	\$0.00	\$0.00	-\$243.72	\$0.00	\$24,127.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,077.52	\$0.00	\$0.00	-\$20.77	\$0.00	\$2,056.75	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,461.46	\$0.00	\$0.00	-\$14.62	\$0.00	\$1,446.84	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$586.17	\$0.00	\$0.00	-\$5.86	\$0.00	\$580.31	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$577.69	\$0.00	\$0.00	-\$5.78	\$0.00	\$571.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$156.18	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$118.84	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$88.05	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.17	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$324.75	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$89.29	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$25,040.52	\$0.00	\$0.00	-\$250.41	\$0.00	\$24,790.11	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$16,458.17	\$0.00	\$0.00	-\$164.58	\$0.00	\$16,293.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$4,737.74	\$0.00	\$0.00	-\$47.38	\$0.00	\$4,690.36	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$3,834.04	\$0.00	\$0.00	-\$38.34	\$0.00	\$3,795.70	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$10.57	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$77,663.36	\$0.00	\$0.00	-\$776.62	\$0.00	\$76,886.74	\$138,447.67
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$62,383.40	\$0.00	\$0.00	-\$623.83	\$0.00	\$61,759.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$5,733.42	\$0.00	\$0.00	-\$57.34	\$0.00	\$5,676.08	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$4,036.20	\$0.00	\$0.00	-\$40.36	\$0.00	\$3,995.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,516.64	\$0.00	\$0.00	-\$15.17	\$0.00	\$1,501.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$1,325.97	\$0.00	\$0.00	-\$13.26	\$0.00	\$1,312.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$431.32	\$0.00	\$0.00	-\$4.31	\$0.00	\$427.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$328.45	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$328.42	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.14	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$1,232.30	\$0.00	\$0.00	-\$12.32	\$0.00	\$1,219.98	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$347.24	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$62,182.76	\$0.00	\$0.00	-\$621.83	\$0.00	\$61,560.93	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$40,334.70	\$0.00	\$0.00	-\$403.35	\$0.00	\$39,931.35	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$11,970.82	\$0.00	\$0.00	-\$119.71	\$0.00	\$11,851.11	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$9,849.47	\$0.00	\$0.00	-\$98.49	\$0.00	\$9,750.98	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$27.77	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.49	

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$100.88	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.87	\$225.10
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$100.88	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.87	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$126.49	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.23	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$123.46	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.23	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$16,040.04	\$0.00	\$0.00	-\$160.23	-\$13.89	\$15,865.92	\$30,224.75
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$13,142.23	\$0.00	\$0.00	-\$131.39	-\$1.81	\$13,009.03	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$825.69	\$0.00	\$0.00	-\$8.24	-\$1.01	\$816.44	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,245.50	\$0.00	\$0.00	-\$12.44	-\$1.23	\$1,231.83	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$250.35	\$0.00	\$0.00	-\$2.50	-\$1.42	\$246.43	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$167.91	\$0.00	\$0.00	-\$1.67	-\$1.23	\$165.01	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$69.28	\$0.00	\$0.00	-\$0.67	-\$1.39	\$67.22	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$36.32	\$0.00	\$0.00	-\$0.34	-\$0.99	\$34.99	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$59.28	\$0.00	\$0.00	-\$0.57	-\$1.64	\$57.07	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$183.46	\$0.00	\$0.00	-\$1.82	-\$1.75	\$179.89	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$60.02	\$0.00	\$0.00	-\$0.59	-\$1.42	\$58.01	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$14,503.88	\$0.00	\$0.00	-\$145.05	\$0.00	\$14,358.83	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$10,781.36	\$0.00	\$0.00	-\$107.81	\$0.00	\$10,673.55	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,756.92	\$0.00	\$0.00	-\$17.60	\$0.00	\$1,739.32	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,843.73	\$0.00	\$0.00	-\$18.43	\$0.00	\$1,825.30	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$55.33	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.78	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$15.99	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.83	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$7.27	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.20	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$5.10	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.05	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$11.79	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.67	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$15.19	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.04	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$11.20	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.09	
CNTY1_O_NR	COUNTY OPER	Total	\$129,340.90	\$23,292.68	\$14,776.04	-\$1,291.77	-\$165.91	\$165,951.94	\$314,888.36
CNTY1_O_NR	COUNTY OPER	2024	\$87,958.44	\$6,614.14	\$8,597.02	-\$879.47	-\$12.09	\$102,278.04	
CNTY1_O_NR	COUNTY OPER	2023	\$14,102.12	\$6,075.79	\$3,403.55	-\$140.86	-\$17.25	\$23,423.35	
CNTY1_O_NR	COUNTY OPER	2022	\$17,420.24	\$10,515.54	\$2,715.47	-\$174.02	-\$17.25	\$30,459.98	
CNTY1_O_NR	COUNTY OPER	2021	\$3,029.66	\$5.27	\$20.00	-\$30.14	-\$17.18	\$3,007.61	
CNTY1_O_NR	COUNTY OPER	2020	\$2,171.70	\$3.89	\$10.00	-\$21.56	-\$15.89	\$2,148.14	
CNTY1_O_NR	COUNTY OPER	2019	\$858.80	\$2.89	\$10.00	-\$8.41	-\$17.25	\$846.03	
CNTY1_O_NR	COUNTY OPER	2018	\$633.65	\$4.06	\$10.00	-\$6.17	-\$17.25	\$624.29	
CNTY1_O_NR	COUNTY OPER	2017	\$623.63	\$4.53	\$10.00	-\$6.06	-\$17.25	\$614.85	
CNTY1_O_NR	COUNTY OPER	2016	\$1,813.52	\$66.57	\$0.00	-\$17.96	-\$17.25	\$1,844.88	
CNTY1_O_NR	COUNTY OPER	2015	\$729.14	\$0.00	\$0.00	-\$7.12	-\$17.25	\$704.77	
CNTY1_O_R	COUNTY OPER	Total	\$92,628.68	\$40,604.16	\$16,629.89	-\$926.29	-\$0.02	\$148,936.42	
CNTY1_O_R	COUNTY OPER	2024	\$58,690.55	\$10,462.69	\$9,282.22	-\$586.93	\$0.00	\$77,848.53	
CNTY1_O_R	COUNTY OPER	2023	\$17,653.51	\$14,166.81	\$5,067.86	-\$176.54	\$0.00	\$36,711.64	
CNTY1_O_R	COUNTY OPER	2022	\$15,372.62	\$14,779.46	\$2,188.10	-\$153.72	\$0.00	\$32,186.46	
CNTY1_O_R	COUNTY OPER	2021	\$408.06	\$51.80	\$10.00	-\$4.07	-\$0.01	\$465.78	
CNTY1_O_R	COUNTY OPER	2020	\$139.71	\$65.87	\$10.00	-\$1.40	\$0.01	\$214.19	
CNTY1_O_R	COUNTY OPER	2019	\$56.59	\$73.29	\$10.00	-\$0.56	\$0.00	\$139.32	
CNTY1_O_R	COUNTY OPER	2018	\$55.55	\$84.32	\$10.00	-\$0.55	-\$0.01	\$149.31	
CNTY1_O_R	COUNTY OPER	2017	\$76.55	\$217.67	\$20.00	-\$0.77	\$0.00	\$313.45	
CNTY1_O_R	COUNTY OPER	2016	\$92.21	\$316.00	\$15.81	-\$0.92	\$0.00	\$423.10	
CNTY1_O_R	COUNTY OPER	2015	\$83.33	\$386.25	\$15.90	-\$0.83	-\$0.01	\$484.64	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$14,203.34	\$0.00	\$0.00	-\$284.07	\$0.00	\$13,919.27	\$13,919.27
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$14,203.34	\$0.00	\$0.00	-\$284.07	\$0.00	\$13,919.27	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,264.77	\$0.00	\$0.00	-\$25.30	\$0.00	\$1,239.47	\$1,239.47
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$1,264.77	\$0.00	\$0.00	-\$25.30	\$0.00	\$1,239.47	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$700.58	\$0.00	\$0.00	-\$14.01	\$0.00	\$686.57	\$686.57
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$700.58	\$0.00	\$0.00	-\$14.01	\$0.00	\$686.57	
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	Total	\$36,528.46	\$0.00	\$0.00	-\$730.57	\$0.00	\$35,797.89	\$35,797.89
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	2024	\$36,528.46	\$0.00	\$0.00	-\$730.57	\$0.00	\$35,797.89	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$617.40	\$0.00	\$0.00	-\$12.35	\$0.00	\$605.05	\$605.05
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$617.40	\$0.00	\$0.00	-\$12.35	\$0.00	\$605.05	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	\$464.52
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$474.00	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.52	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,810.90	\$0.00	\$0.00	-\$36.22	\$0.00	\$1,774.68	\$1,774.68
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$1,810.90	\$0.00	\$0.00	-\$36.22	\$0.00	\$1,774.68	

N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,236.36	\$0.00	\$0.00	-\$24.73	\$0.00	\$1,211.63	\$1,211.63
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$1,236.36	\$0.00	\$0.00	-\$24.73	\$0.00	\$1,211.63	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$757.93	\$0.00	\$0.00	-\$15.16	\$0.00	\$742.77	\$742.77
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$757.93	\$0.00	\$0.00	-\$15.16	\$0.00	\$742.77	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$11,475.93	\$0.00	\$0.00	-\$114.77	\$0.00	\$11,361.16	\$19,798.81
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$5,945.27	\$0.00	\$0.00	-\$59.46	\$0.00	\$5,885.81	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$650.80	\$0.00	\$0.00	-\$6.51	\$0.00	\$644.29	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$4,827.76	\$0.00	\$0.00	-\$48.28	\$0.00	\$4,779.48	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$7.45	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.38	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$44.65	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.20	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$8,522.87	\$0.00	\$0.00	-\$85.22	\$0.00	\$8,437.65	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$5,073.24	\$0.00	\$0.00	-\$50.74	\$0.00	\$5,022.50	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,540.97	\$0.00	\$0.00	-\$15.41	\$0.00	\$1,525.56	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,455.76	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,441.21	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$305.17	\$0.00	\$0.00	-\$3.05	\$0.00	\$302.12	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$33.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.03	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$57.24	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.67	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$57.13	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.56	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$2,351.59	\$0.00	\$0.00	-\$23.50	\$0.00	\$2,328.09	\$4,067.44
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$1,175.65	\$0.00	\$0.00	-\$11.75	\$0.00	\$1,163.90	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$138.38	\$0.00	\$0.00	-\$1.38	\$0.00	\$137.00	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$1,026.53	\$0.00	\$0.00	-\$10.26	\$0.00	\$1,016.27	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.45	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.36	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,756.91	\$0.00	\$0.00	-\$17.56	\$0.00	\$1,739.35	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$1,032.34	\$0.00	\$0.00	-\$10.33	\$0.00	\$1,022.01	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$323.24	\$0.00	\$0.00	-\$3.22	\$0.00	\$320.02	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$306.91	\$0.00	\$0.00	-\$3.07	\$0.00	\$303.84	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$63.18	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.55	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$7.06	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.99	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$12.09	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.97	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$12.09	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.97	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$587.90	\$0.00	\$0.00	-\$5.88	\$0.00	\$582.02	\$753.63
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$293.91	\$0.00	\$0.00	-\$2.95	\$0.00	\$290.96	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$34.60	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.26	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$256.63	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.06	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$173.33	\$0.00	\$0.00	-\$1.72	\$0.00	\$171.61	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$101.94	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.93	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$31.95	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.63	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$30.34	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.04	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$6.23	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.17	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$7,718.61	\$0.00	\$0.00	-\$75.59	-\$157.19	\$7,485.83	\$26,680.77
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$5,937.92	\$0.00	\$0.00	-\$59.21	-\$15.67	\$5,863.04	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$520.76	\$0.00	\$0.00	-\$5.04	-\$15.68	\$500.04	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,123.59	\$0.00	\$0.00	-\$11.07	-\$15.68	\$1,096.84	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$0.56	\$0.00	\$0.00	\$0.15	-\$15.68	-\$14.97	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$0.57	\$0.00	\$0.00	\$0.15	-\$15.68	-\$14.96	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$74.18	\$0.00	\$0.00	-\$0.59	-\$15.76	\$57.83	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$16.93	\$0.00	\$0.00	-\$0.02	-\$15.75	\$1.16	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$0.00	\$0.00	\$0.00	\$0.16	-\$15.76	-\$15.60	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$0.00	\$0.00	\$0.00	\$0.16	-\$15.78	-\$15.62	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$44.10	\$0.00	\$0.00	-\$0.28	-\$15.75	\$28.07	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$19,388.81	\$0.00	\$0.00	-\$193.87	\$0.00	\$19,194.94	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$10,841.07	\$0.00	\$0.00	-\$108.41	\$0.00	\$10,732.66	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$5,714.53	\$0.00	\$0.00	-\$57.14	\$0.00	\$5,657.39	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$2,497.00	\$0.00	\$0.00	-\$24.97	\$0.00	\$2,472.03	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$81.90	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.08	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$43.89	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.45	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$45.46	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.01	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$45.44	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.99	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$44.11	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$44.19	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.75	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$31.22	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.91	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,552.68	\$0.00	\$0.00	-\$15.20	-\$33.07	\$1,504.41	\$5,466.25
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$1,174.20	\$0.00	\$0.00	-\$11.70	-\$3.10	\$1,159.40	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$110.73	\$0.00	\$0.00	-\$1.08	-\$3.33	\$106.32	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$238.91	\$0.00	\$0.00	-\$2.36	-\$3.33	\$233.22	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$0.12	\$0.00	\$0.00	\$0.03	-\$3.33	-\$3.18	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$0.12	\$0.00	\$0.00	\$0.03	-\$3.33	-\$3.18	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$15.69	\$0.00	\$0.00	-\$0.12	-\$3.33	\$12.24	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$3.58	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.25	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.33	-\$3.30	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.33	-\$3.30	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$9.33	\$0.00	\$0.00	-\$0.06	-\$3.33	\$5.94	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$4,001.86	\$0.00	\$0.00	-\$40.02	\$0.00	\$3,961.84	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$2,206.01	\$0.00	\$0.00	-\$22.05	\$0.00	\$2,183.96	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$1,198.67	\$0.00	\$0.00	-\$11.99	\$0.00	\$1,186.68	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$526.42	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$16.96	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.79	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$9.31	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.22	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$388.25	\$0.00	\$0.00	-\$3.78	-\$8.24	\$376.23	\$767.40
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$293.56	\$0.00	\$0.00	-\$2.93	-\$0.77	\$289.86	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$27.68	\$0.00	\$0.00	-\$0.27	-\$0.83	\$26.58	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$59.73	\$0.00	\$0.00	-\$0.58	-\$0.83	\$58.32	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.03	\$0.00	\$0.00	\$0.01	-\$0.83	-\$0.79	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$0.03	\$0.00	\$0.00	\$0.01	-\$0.83	-\$0.79	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$3.92	\$0.00	\$0.00	-\$0.03	-\$0.83	\$3.06	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.90	\$0.00	\$0.00	\$0.00	-\$0.83	\$0.07	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.07	\$0.00	\$0.00	\$0.01	-\$0.83	-\$0.75	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.83	-\$0.82	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$2.33	\$0.00	\$0.00	-\$0.01	-\$0.83	\$1.49	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$395.13	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$217.83	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.66	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$118.47	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.29	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$52.03	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.50	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$6,308.61	\$0.00	\$0.00	-\$63.11	\$0.00	\$6,245.50	\$16,737.14
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$5,245.45	\$0.00	\$0.00	-\$52.45	\$0.00	\$5,193.00	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$165.50	\$0.00	\$0.00	-\$1.66	\$0.00	\$163.84	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$894.63	\$0.00	\$0.00	-\$8.95	\$0.00	\$885.68	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$10,597.64	\$0.00	\$0.00	-\$106.00	\$0.00	\$10,491.64	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$7,229.55	\$0.00	\$0.00	-\$72.30	\$0.00	\$7,157.25	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$796.92	\$0.00	\$0.00	-\$7.97	\$0.00	\$788.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$2,456.60	\$0.00	\$0.00	-\$24.57	\$0.00	\$2,432.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$18.58	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.39	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$17.24	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.07	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$16.65	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.48	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$15.62	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.46	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$15.56	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.40	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$15.51	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.35	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,816.41	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,788.26	\$7,415.34
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$2,341.72	\$0.00	\$0.00	-\$23.42	\$0.00	\$2,318.30	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$73.88	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.14	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$399.39	\$0.00	\$0.00	-\$3.99	\$0.00	\$395.40	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$4,673.82	\$0.00	\$0.00	-\$46.74	\$0.00	\$4,627.08	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$3,167.77	\$0.00	\$0.00	-\$31.68	\$0.00	\$3,136.09	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$355.77	\$0.00	\$0.00	-\$3.56	\$0.00	\$352.21	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$1,096.69	\$0.00	\$0.00	-\$10.97	\$0.00	\$1,085.72	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$8.29	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.21	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$8.05	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.97	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$7.82	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.74	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$7.26	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.19	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$7.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.44	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$704.10	\$0.00	\$0.00	-\$7.03	\$0.00	\$697.07	\$1,327.66
S2A_O_NR	2A - CORRALES SD OPER	2024	\$585.43	\$0.00	\$0.00	-\$5.85	\$0.00	\$579.58	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$18.47	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.29	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$99.85	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.85	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_R	2A - CORRALES SD OPER	Total	\$636.96	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.59	
S2A_O_R	2A - CORRALES SD OPER	2024	\$432.48	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.15	
S2A_O_R	2A - CORRALES SD OPER	2023	\$48.56	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.08	
S2A_O_R	2A - CORRALES SD OPER	2022	\$148.61	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.12	
S2A_O_R	2A - CORRALES SD OPER	2021	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S2A_O_R	2A - CORRALES SD OPER	2020	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S2A_O_R	2A - CORRALES SD OPER	2019	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S2A_O_R	2A - CORRALES SD OPER	2018	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S2A_O_R	2A - CORRALES SD OPER	2017	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S2A_O_R	2A - CORRALES SD OPER	2016	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S2A_O_R	2A - CORRALES SD OPER	2015	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$6,117.25	\$0.00	\$0.00	-\$61.19	\$0.00	\$6,056.06	\$14,934.94
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$5,086.23	\$0.00	\$0.00	-\$50.86	\$0.00	\$5,035.37	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$160.47	\$0.00	\$0.00	-\$1.61	\$0.00	\$158.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$867.47	\$0.00	\$0.00	-\$8.67	\$0.00	\$858.80	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$8,968.57	\$0.00	\$0.00	-\$89.69	\$0.00	\$8,878.88	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$6,077.35	\$0.00	\$0.00	-\$60.78	\$0.00	\$6,016.57	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$682.72	\$0.00	\$0.00	-\$6.83	\$0.00	\$675.89	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$2,104.56	\$0.00	\$0.00	-\$21.04	\$0.00	\$2,083.52	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$15.59	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.43	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$15.45	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.30	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$14.99	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.84	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$14.42	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.28	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$14.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.23	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$14.56	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.41	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$14.56	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.41	

S2A_T_NR	2A CORRALES SD TECH NR	Total	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$7.37
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S2A_T_R	2A CORRALES SD TECH R	Total	\$7.26	\$0.00	\$0.00	-\$0.06	\$0.00	\$7.20	
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S2A_T_R	2A CORRALES SD TECH R	2019	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
S2A_T_R	2A CORRALES SD TECH R	2018	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S2A_T_R	2A CORRALES SD TECH R	2017	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S2A_T_R	2A CORRALES SD TECH R	2016	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
S2A_T_R	2A CORRALES SD TECH R	2015	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	-\$218.32	\$0.00	\$0.00	\$2.19	\$0.00	-\$216.13	\$6,214.37
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	-\$218.32	\$0.00	\$0.00	\$2.19	\$0.00	-\$216.13	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$6,495.45	\$0.00	\$0.00	-\$64.95	\$0.00	\$6,430.50	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$3,272.39	\$0.00	\$0.00	-\$32.72	\$0.00	\$3,239.67	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2,034.96	\$0.00	\$0.00	-\$20.35	\$0.00	\$2,014.61	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$1,188.10	\$0.00	\$0.00	-\$11.88	\$0.00	\$1,176.22	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	-\$97.46	\$0.00	\$0.00	\$0.97	\$0.00	-\$96.49	\$2,747.51
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	-\$97.46	\$0.00	\$0.00	\$0.97	\$0.00	-\$96.49	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$2,872.72	\$0.00	\$0.00	-\$28.72	\$0.00	\$2,844.00	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$1,433.86	\$0.00	\$0.00	-\$14.34	\$0.00	\$1,419.52	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$908.46	\$0.00	\$0.00	-\$9.08	\$0.00	\$899.38	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$530.40	\$0.00	\$0.00	-\$5.30	\$0.00	\$525.10	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	-\$24.37	\$0.00	\$0.00	\$0.25	\$0.00	-\$24.12	\$363.60
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	-\$24.37	\$0.00	\$0.00	\$0.25	\$0.00	-\$24.12	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$391.64	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.72	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$195.76	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.80	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$124.01	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.77	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$71.87	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.15	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	-\$211.69	\$0.00	\$0.00	\$2.11	\$0.00	-\$209.58	\$5,247.34
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	-\$211.69	\$0.00	\$0.00	\$2.11	\$0.00	-\$209.58	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$5,512.04	\$0.00	\$0.00	-\$55.12	\$0.00	\$5,456.92	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$2,750.86	\$0.00	\$0.00	-\$27.51	\$0.00	\$2,723.35	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,743.34	\$0.00	\$0.00	-\$17.43	\$0.00	\$1,725.91	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$1,017.84	\$0.00	\$0.00	-\$10.18	\$0.00	\$1,007.66	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44	\$587.43
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$27.24	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.97	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$17.82	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.64	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$25.08	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.83	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$523.22	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.99	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$510.18	\$0.00	\$0.00	-\$5.10	\$0.00	\$505.08	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$12.97	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$21.54	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.32	\$162.47
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$7.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.44	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$6.99	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.92	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$142.57	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$137.43	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$5.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.33	\$25.16
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$20.03	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.83	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$19.31	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.12	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$64.28	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.64	\$280.38
S20I_T_NR	CUBA SCHOOL TECH	2024	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$17.92	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.74	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$12.36	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.24	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$12.31	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.19	
S20I_T_R	CUBA SCHOOL TECH	Total	\$218.93	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.74	
S20I_T_R	CUBA SCHOOL TECH	2024	\$205.86	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.80	
S20I_T_R	CUBA SCHOOL TECH	2023	\$13.04	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.91	
S20I_T_R	CUBA SCHOOL TECH	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,800.51	\$0.00	\$0.00	-\$28.00	\$0.00	\$2,772.51	\$4,243.69
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,171.58	\$0.00	\$0.00	-\$11.72	\$0.00	\$1,159.86	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$450.84	\$0.00	\$0.00	-\$4.51	\$0.00	\$446.33	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$679.32	\$0.00	\$0.00	-\$6.79	\$0.00	\$672.53	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$363.03	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.40	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$28.36	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.08	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$28.36	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.08	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$28.37	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.09	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$50.65	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.14	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,486.04	\$0.00	\$0.00	-\$14.86	\$0.00	\$1,471.18	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,228.31	\$0.00	\$0.00	-\$12.28	\$0.00	\$1,216.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$249.12	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.63	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$8.61	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.52	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$826.02	\$0.00	\$0.00	-\$8.26	\$0.00	\$817.76	\$1,245.09
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$323.69	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.45	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$177.99	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$189.36	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.47	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$102.28	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.26	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$8.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.92	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$8.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.92	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$7.92	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.84	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$8.78	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.69	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$431.64	\$0.00	\$0.00	-\$4.31	\$0.00	\$427.33	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$330.87	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.56	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$98.36	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.38	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$206.50	\$0.00	\$0.00	-\$2.05	\$0.00	\$204.45	\$264.50
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$80.92	\$0.00	\$0.00	-\$0.80	\$0.00	\$80.12	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$44.50	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.06	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$47.34	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.87	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$25.57	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.31	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$60.65	\$0.00	\$0.00	-\$0.60	\$0.00	\$60.05	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$46.49	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.02	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$13.82	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.69	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,385.80	\$0.00	\$0.00	-\$13.86	\$0.00	\$1,371.94	\$2,114.27
S200_T_NR	CUBA SCHOOL TECH	2024	\$472.75	\$0.00	\$0.00	-\$4.73	\$0.00	\$468.02	
S200_T_NR	CUBA SCHOOL TECH	2023	\$453.34	\$0.00	\$0.00	-\$4.54	\$0.00	\$448.80	
S200_T_NR	CUBA SCHOOL TECH	2022	\$289.94	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.04	
S200_T_NR	CUBA SCHOOL TECH	2021	\$157.46	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.89	
S200_T_NR	CUBA SCHOOL TECH	2020	\$12.31	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.19	
S200_T_R	CUBA SCHOOL TECH	Total	\$749.83	\$0.00	\$0.00	-\$7.50	\$0.00	\$742.33	
S200_T_R	CUBA SCHOOL TECH	2024	\$495.64	\$0.00	\$0.00	-\$4.96	\$0.00	\$490.68	
S200_T_R	CUBA SCHOOL TECH	2023	\$250.51	\$0.00	\$0.00	-\$2.50	\$0.00	\$248.01	
S200_T_R	CUBA SCHOOL TECH	2022	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	

S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,112.14	\$0.00	\$0.00	-\$11.12	\$0.00	\$1,101.02	\$1,101.02
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$564.29	\$0.00	\$0.00	-\$5.64	\$0.00	\$558.65	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$547.85	\$0.00	\$0.00	-\$5.48	\$0.00	\$542.37	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$285.33	\$0.00	\$0.00	-\$2.86	\$0.00	\$282.47	\$282.47
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$143.77	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.33	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$141.56	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.14	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$26.80	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.54	\$26.54
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$13.49	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.36	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$13.31	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.18	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$197.56	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.58	\$195.58
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$99.88	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.88	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$97.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.70	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,992.42	\$0.00	\$0.00	-\$59.91	\$0.00	\$5,932.51	\$8,064.16
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$2,953.71	\$0.00	\$0.00	-\$29.53	\$0.00	\$2,924.18	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,755.42	\$0.00	\$0.00	-\$17.55	\$0.00	\$1,737.87	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,218.93	\$0.00	\$0.00	-\$12.19	\$0.00	\$1,206.74	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$64.36	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.72	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,153.19	\$0.00	\$0.00	-\$21.54	\$0.00	\$2,131.65	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,828.62	\$0.00	\$0.00	-\$18.29	\$0.00	\$1,810.33	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$98.87	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.88	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$225.70	\$0.00	\$0.00	-\$2.26	\$0.00	\$223.44	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,472.01	\$0.00	\$0.00	-\$14.73	\$0.00	\$1,457.28	\$1,976.40
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$707.14	\$0.00	\$0.00	-\$7.07	\$0.00	\$700.07	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$453.60	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.06	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$294.65	\$0.00	\$0.00	-\$2.95	\$0.00	\$291.70	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$16.62	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.45	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$524.36	\$0.00	\$0.00	-\$5.24	\$0.00	\$519.12	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$440.85	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.44	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$25.19	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.94	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$58.32	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.74	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$367.95	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.27	\$412.97
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$176.69	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.92	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$113.40	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.27	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$73.70	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.96	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$49.18	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.70	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$41.34	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.93	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5.48	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.43	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,062.30	\$0.00	\$0.00	-\$10.62	\$0.00	\$1,051.68	\$1,429.27
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$522.81	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.58	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$310.71	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.60	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$217.33	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.16	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$11.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.34	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$381.41	\$0.00	\$0.00	-\$3.82	\$0.00	\$377.59	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$323.67	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.43	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$17.50	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.32	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$40.24	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.84	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$102.07	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.05	\$247.49
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$102.07	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.05	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$147.91	\$0.00	\$0.00	-\$1.47	\$0.00	\$146.44	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$144.45	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.01	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$24.44	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.20	\$59.56
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$24.44	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.20	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$35.72	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$34.83	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$6.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.05	\$9.37
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$6.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.05	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	\$43.81
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$26.19	\$0.00	\$0.00	-\$0.27	\$0.00	\$25.92	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$25.57	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.31	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$92,642.63	\$0.00	\$0.00	-\$926.45	\$0.00	\$91,716.18	\$168,147.30
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$75,136.25	\$0.00	\$0.00	-\$751.37	\$0.00	\$74,384.88	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$6,402.69	\$0.00	\$0.00	-\$64.03	\$0.00	\$6,338.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,508.93	\$0.00	\$0.00	-\$45.09	\$0.00	\$4,463.84	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,808.45	\$0.00	\$0.00	-\$18.08	\$0.00	\$1,790.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,782.90	\$0.00	\$0.00	-\$17.83	\$0.00	\$1,765.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$481.67	\$0.00	\$0.00	-\$4.82	\$0.00	\$476.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$366.83	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$366.63	\$0.00	\$0.00	-\$3.67	\$0.00	\$362.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$1,375.66	\$0.00	\$0.00	-\$13.76	\$0.00	\$1,361.90	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$412.62	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.49	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$77,203.16	\$0.00	\$0.00	-\$772.04	\$0.00	\$76,431.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$50,740.59	\$0.00	\$0.00	-\$507.41	\$0.00	\$50,233.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$14,601.19	\$0.00	\$0.00	-\$146.01	\$0.00	\$14,455.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$11,828.78	\$0.00	\$0.00	-\$118.29	\$0.00	\$11,710.49	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$32.60	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$13,971.65	\$0.00	\$0.00	-\$139.73	\$0.00	\$13,831.92	\$30,601.33
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$10,105.54	\$0.00	\$0.00	-\$101.06	\$0.00	\$10,004.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,429.98	\$0.00	\$0.00	-\$14.30	\$0.00	\$1,415.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$977.12	\$0.00	\$0.00	-\$9.77	\$0.00	\$967.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$398.68	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$357.04	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$112.76	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.63	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$85.87	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.01	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$85.86	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.00	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$322.17	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.95	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$96.63	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$16,938.79	\$0.00	\$0.00	-\$169.38	\$0.00	\$16,769.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$10,987.95	\$0.00	\$0.00	-\$109.88	\$0.00	\$10,878.07	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$3,261.04	\$0.00	\$0.00	-\$32.61	\$0.00	\$3,228.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$2,682.44	\$0.00	\$0.00	-\$26.82	\$0.00	\$2,655.62	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$3,479.95	\$0.00	\$0.00	-\$34.79	\$0.00	\$3,445.16	\$5,677.31
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$2,524.18	\$0.00	\$0.00	-\$25.25	\$0.00	\$2,498.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$357.50	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$244.28	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.84	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$99.67	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$89.26	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$28.19	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.91	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$21.47	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.26	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$21.47	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.26	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$73.78	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.04	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$2,254.69	\$0.00	\$0.00	-\$22.54	\$0.00	\$2,232.15	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$1,461.10	\$0.00	\$0.00	-\$14.61	\$0.00	\$1,446.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$434.12	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.78	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$358.49	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$5,434.97	\$0.00	\$0.00	-\$54.36	\$0.00	\$5,380.61	\$8,553.42
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$2,854.54	\$0.00	\$0.00	-\$28.55	\$0.00	\$2,825.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,129.81	\$0.00	\$0.00	-\$11.30	\$0.00	\$1,118.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$571.27	\$0.00	\$0.00	-\$5.71	\$0.00	\$565.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$186.10	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.24	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$129.01	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.72	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$124.96	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.71	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$105.55	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$104.22	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$120.71	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.50	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$108.80	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.71	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$3,204.87	\$0.00	\$0.00	-\$32.06	\$0.00	\$3,172.81	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,757.31	\$0.00	\$0.00	-\$17.58	\$0.00	\$1,739.73	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$883.54	\$0.00	\$0.00	-\$8.84	\$0.00	\$874.70	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$317.74	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$135.17	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.82	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$111.11	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.00	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$959.06	\$0.00	\$0.00	-\$9.58	\$0.00	\$949.48	\$1,648.60
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$383.93	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.09	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$252.33	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$123.80	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.56	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$41.03	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.62	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$25.84	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.58	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$29.26	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.97	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$24.71	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.46	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$24.41	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.17	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$28.27	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.99	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$25.48	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.23	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$706.19	\$0.00	\$0.00	-\$7.07	\$0.00	\$699.12	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$380.55	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.74	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$197.33	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.35	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$72.06	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.34	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$30.49	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.19	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$25.76	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.50	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$238.02	\$0.00	\$0.00	-\$2.36	\$0.00	\$235.66	\$328.73
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$95.90	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.94	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$63.08	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.45	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$30.95	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.64	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$6.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.40	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$5.31	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.26	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$93.99	\$0.00	\$0.00	-\$0.92	\$0.00	\$93.07	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$50.60	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$26.27	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.01	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$9.63	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.54	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$4.06	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.02	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.40	
STATE_D	STATE DEBT SERVICE	Total	\$44,910.79	\$0.00	\$0.00	-\$448.85	-\$22.70	\$44,439.24	\$44,439.24
STATE_D	STATE DEBT SERVICE	2024	\$30,941.96	\$0.00	\$0.00	-\$309.37	-\$2.27	\$30,630.32	
STATE_D	STATE DEBT SERVICE	2023	\$6,413.74	\$0.00	\$0.00	-\$64.10	-\$2.27	\$6,347.37	
STATE_D	STATE DEBT SERVICE	2022	\$6,038.14	\$0.00	\$0.00	-\$60.39	-\$2.27	\$5,975.48	
STATE_D	STATE DEBT SERVICE	2021	\$487.96	\$0.00	\$0.00	-\$4.87	-\$2.27	\$480.82	
STATE_D	STATE DEBT SERVICE	2020	\$339.35	\$0.00	\$0.00	-\$3.37	-\$2.27	\$333.71	
STATE_D	STATE DEBT SERVICE	2019	\$124.70	\$0.00	\$0.00	-\$1.22	-\$2.27	\$121.21	
STATE_D	STATE DEBT SERVICE	2018	\$94.96	\$0.00	\$0.00	-\$0.92	-\$2.27	\$91.77	
STATE_D	STATE DEBT SERVICE	2017	\$98.26	\$0.00	\$0.00	-\$0.96	-\$2.27	\$95.03	
STATE_D	STATE DEBT SERVICE	2016	\$258.03	\$0.00	\$0.00	-\$2.55	-\$2.27	\$253.21	
STATE_D	STATE DEBT SERVICE	2015	\$113.69	\$0.00	\$0.00	-\$1.10	-\$2.27	\$110.32	
STATEPTD	STATEPTD	Total	\$0.00	\$35,620.88	\$9,859.43	\$0.00	\$0.00	\$45,480.31	\$45,480.31
STATEPTD	STATE PTD	2024	\$0.00	\$1,130.69	\$1,476.77	\$0.00	\$0.00	\$2,607.46	
STATEPTD	STATE PTD	2023	\$0.00	\$3,945.97	\$1,898.40	\$0.00	\$0.00	\$5,844.37	
STATEPTD	STATEPTD	2022	\$0.00	\$9,247.99	\$2,016.17	\$0.00	\$0.00	\$11,264.16	
STATEPTD	STATEPTD	2021	\$0.00	\$4,698.24	\$988.61	\$0.00	\$0.00	\$5,686.85	
STATEPTD	STATEPTD	2020	\$0.00	\$4,662.53	\$879.88	\$0.00	\$0.00	\$5,542.41	
STATEPTD	STATEPTD	2019	\$0.00	\$2,121.89	\$582.04	\$0.00	\$0.00	\$2,703.93	
STATEPTD	STATEPTD	2018	\$0.00	\$2,070.38	\$526.78	\$0.00	\$0.00	\$2,597.16	
STATEPTD	STATEPTD	2017	\$0.00	\$2,000.15	\$516.24	\$0.00	\$0.00	\$2,516.39	
STATEPTD	STATEPTD	2016	\$0.00	\$2,700.36	\$493.38	\$0.00	\$0.00	\$3,193.74	
STATEPTD	STATEPTD	2015	\$0.00	\$3,042.68	\$481.16	\$0.00	\$0.00	\$3,523.84	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$1,320.00	\$0.00	\$0.00	-\$26.40	\$0.00	\$1,293.60	\$1,293.60
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$1,320.00	\$0.00	\$0.00	-\$26.40	\$0.00	\$1,293.60	
W88	CABEZON W88	Total	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56	\$629.52 Debt
W88	CABEZON W88	2024	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56	
W88-B	CABEZON W88	Total	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01	\$391.77 Operations
W88-B	CABEZON W88	2024	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01	
W92	CABEZON W92	Total	\$500.98	\$0.00	\$0.00	-\$10.02	\$0.00	\$490.96	
W92	CABEZON W92	2024	\$215.94	\$0.00	\$0.00	-\$4.32	\$0.00	\$211.62	
W92	CABEZON W92	2023	\$124.23	\$0.00	\$0.00	-\$2.48	\$0.00	\$121.75	
W92	CABEZON W92	2022	\$160.81	\$0.00	\$0.00	-\$3.22	\$0.00	\$157.59	
W92-B	CABEZON W92	Total	\$309.97	\$0.00	\$0.00	-\$6.21	\$0.00	\$303.76	
W92-B	CABEZON W92	2024	\$120.87	\$0.00	\$0.00	-\$2.42	\$0.00	\$118.45	
W92-B	CABEZON W92	2023	\$67.34	\$0.00	\$0.00	-\$1.35	\$0.00	\$65.99	
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	