

JULY 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2024	\$261,442.09	\$12,995.12	\$12,957.08	-\$2,619.33	\$284,774.96	
	Total For Year	2023	\$88,672.68	\$15,156.11	\$5,338.77	-\$930.08	\$108,237.48	
	Total For Year	2022	\$32,585.12	\$8,271.54	\$1,862.49	-\$299.79	\$42,419.36	
	Total For Year	2021	\$8,309.91	\$1,850.16	\$315.86	-\$75.65	\$10,400.28	
	Total For Year	2020	\$6,721.20	\$1,993.87	\$148.50	-\$61.61	\$8,801.96	
	Total For Year	2019	\$5,930.47	\$1,534.82	\$118.44	-\$54.31	\$7,529.42	
	Total For Year	2018	\$4,619.95	\$1,230.10	\$70.09	-\$42.18	\$5,877.96	
	Total For Year	2017	\$4,437.16	\$3,248.36	\$849.16	-\$41.23	\$8,493.45	
	Total For Year	2016	\$8,242.25	\$1,573.28	\$105.62	-\$76.44	\$9,844.71	
	Total For Year	2015	\$2,527.29	\$1,156.21	\$34.82	-\$23.58	\$3,694.74	
	Grand Total		\$423,488.12	\$49,009.57	\$21,800.83	-\$4,224.20	\$490,074.32	
1_D_NR	CNM-DEBT	Total	\$4,034.78	\$0.00	\$0.00	\$0.00	\$4,034.78	\$8,573.46
1_D_NR	CNM-DEBT	2024	\$2,012.54	\$0.00	\$0.00	\$0.00	\$2,012.54	
1_D_NR	CNM-DEBT	2023	\$1,142.24	\$0.00	\$0.00	\$0.00	\$1,142.24	
1_D_NR	CNM-DEBT	2022	\$350.48	\$0.00	\$0.00	\$0.00	\$350.48	
1_D_NR	CNM-DEBT	2021	\$98.89	\$0.00	\$0.00	\$0.00	\$98.89	
1_D_NR	CNM-DEBT	2020	\$83.79	\$0.00	\$0.00	\$0.00	\$83.79	
1_D_NR	CNM-DEBT	2019	\$77.93	\$0.00	\$0.00	\$0.00	\$77.93	
1_D_NR	CNM-DEBT	2018	\$49.77	\$0.00	\$0.00	\$0.00	\$49.77	
1_D_NR	CNM-DEBT	2017	\$43.49	\$0.00	\$0.00	\$0.00	\$43.49	
1_D_NR	CNM-DEBT	2016	\$149.38	\$0.00	\$0.00	\$0.00	\$149.38	
1_D_NR	CNM-DEBT	2015	\$26.27	\$0.00	\$0.00	\$0.00	\$26.27	
1_D_R	CNM-DEBT	Total	\$4,538.68	\$0.00	\$0.00	\$0.00	\$4,538.68	
1_D_R	CNM-DEBT	2024	\$3,436.33	\$0.00	\$0.00	\$0.00	\$3,436.33	
1_D_R	CNM-DEBT	2023	\$495.35	\$0.00	\$0.00	\$0.00	\$495.35	
1_D_R	CNM-DEBT	2022	\$317.33	\$0.00	\$0.00	\$0.00	\$317.33	
1_D_R	CNM-DEBT	2021	\$91.88	\$0.00	\$0.00	\$0.00	\$91.88	
1_D_R	CNM-DEBT	2020	\$58.05	\$0.00	\$0.00	\$0.00	\$58.05	
1_D_R	CNM-DEBT	2019	\$49.29	\$0.00	\$0.00	\$0.00	\$49.29	
1_D_R	CNM-DEBT	2018	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	
1_D_R	CNM-DEBT	2017	\$37.45	\$0.00	\$0.00	\$0.00	\$37.45	
1_O_NR	CNM-OPER	Total	\$11,842.72	\$0.00	\$0.00	\$0.00	\$11,842.72	\$24,306.51
1_O_NR	CNM-OPER	2024	\$5,711.56	\$0.00	\$0.00	\$0.00	\$5,711.56	
1_O_NR	CNM-OPER	2023	\$3,426.74	\$0.00	\$0.00	\$0.00	\$3,426.74	
1_O_NR	CNM-OPER	2022	\$1,051.45	\$0.00	\$0.00	\$0.00	\$1,051.45	
1_O_NR	CNM-OPER	2021	\$296.65	\$0.00	\$0.00	\$0.00	\$296.65	
1_O_NR	CNM-OPER	2020	\$251.37	\$0.00	\$0.00	\$0.00	\$251.37	
1_O_NR	CNM-OPER	2019	\$233.78	\$0.00	\$0.00	\$0.00	\$233.78	
1_O_NR	CNM-OPER	2018	\$149.29	\$0.00	\$0.00	\$0.00	\$149.29	
1_O_NR	CNM-OPER	2017	\$130.46	\$0.00	\$0.00	\$0.00	\$130.46	
1_O_NR	CNM-OPER	2016	\$448.12	\$0.00	\$0.00	\$0.00	\$448.12	
1_O_NR	CNM-OPER	2015	\$143.30	\$0.00	\$0.00	\$0.00	\$143.30	
1_O_R	CNM-OPER	Total	\$12,463.79	\$0.00	\$0.00	\$0.00	\$12,463.79	
1_O_R	CNM-OPER	2024	\$9,391.47	\$0.00	\$0.00	\$0.00	\$9,391.47	
1_O_R	CNM-OPER	2023	\$1,382.03	\$0.00	\$0.00	\$0.00	\$1,382.03	
1_O_R	CNM-OPER	2022	\$880.63	\$0.00	\$0.00	\$0.00	\$880.63	
1_O_R	CNM-OPER	2021	\$253.87	\$0.00	\$0.00	\$0.00	\$253.87	
1_O_R	CNM-OPER	2020	\$163.83	\$0.00	\$0.00	\$0.00	\$163.83	
1_O_R	CNM-OPER	2019	\$139.15	\$0.00	\$0.00	\$0.00	\$139.15	
1_O_R	CNM-OPER	2018	\$148.36	\$0.00	\$0.00	\$0.00	\$148.36	
1_O_R	CNM-OPER	2017	\$104.45	\$0.00	\$0.00	\$0.00	\$104.45	
2_NR	MRGCD	Total	\$4,005.33	\$0.00	\$0.00	-\$40.09	\$3,965.24	\$9,465.46
2_NR	MRGCD	2024	\$2,167.00	\$0.00	\$0.00	-\$21.67	\$2,145.33	
2_NR	MRGCD	2023	\$1,180.71	\$0.00	\$0.00	-\$11.82	\$1,168.89	
2_NR	MRGCD	2022	\$575.11	\$0.00	\$0.00	-\$5.76	\$569.35	
2_NR	MRGCD	2021	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD	2020	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD	2019	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD	2018	\$5.69	\$0.00	\$0.00	-\$0.06	\$5.63	
2_NR	MRGCD	2017	\$20.10	\$0.00	\$0.00	-\$0.20	\$19.90	
2_NR	MRGCD	2016	\$19.15	\$0.00	\$0.00	-\$0.19	\$18.96	
2_NR	MRGCD	2015	\$20.50	\$0.00	\$0.00	-\$0.21	\$20.29	
2_R	MRGCD	Total	\$5,555.78	\$0.00	\$0.00	-\$55.56	\$5,500.22	
2_R	MRGCD	2024	\$4,392.26	\$0.00	\$0.00	-\$43.92	\$4,348.34	
2_R	MRGCD	2023	\$749.64	\$0.00	\$0.00	-\$7.50	\$742.14	
2_R	MRGCD	2022	\$356.91	\$0.00	\$0.00	-\$3.57	\$353.34	
2_R	MRGCD	2020	\$32.72	\$0.00	\$0.00	-\$0.33	\$32.39	
2_R	MRGCD	2016	\$24.25	\$0.00	\$0.00	-\$0.24	\$24.01	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$10,626.76	\$0.00	\$0.00	-\$106.27	\$10,520.49	\$10,771.63
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$6,936.46	\$0.00	\$0.00	-\$69.35	\$6,867.11	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,930.87	\$0.00	\$0.00	-\$19.32	\$1,911.55	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$741.83	\$0.00	\$0.00	-\$7.41	\$734.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$227.80	\$0.00	\$0.00	-\$2.28	\$225.52	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$166.22	\$0.00	\$0.00	-\$1.66	\$164.56	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$149.19	\$0.00	\$0.00	-\$1.49	\$147.70	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$127.63	\$0.00	\$0.00	-\$1.28	\$126.35	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$100.53	\$0.00	\$0.00	-\$1.01	\$99.52	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$186.57	\$0.00	\$0.00	-\$1.87	\$184.70	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$59.66	\$0.00	\$0.00	-\$0.60	\$59.06	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$253.67	\$0.00	\$0.00	-\$2.53	\$251.14	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$86.95	\$0.00	\$0.00	-\$0.87	\$86.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$87.43	\$0.00	\$0.00	-\$0.87	\$86.56	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$79.29	\$0.00	\$0.00	-\$0.79	\$78.50	
4_NR	SSCAFCA	Total	\$2,623.30	\$0.00	\$0.00	-\$26.25	\$2,597.05	\$6,259.48
4_NR	SSCAFCA	2024	\$1,056.99	\$0.00	\$0.00	-\$10.57	\$1,046.42	
4_NR	SSCAFCA	2023	\$887.12	\$0.00	\$0.00	-\$8.88	\$878.24	
4_NR	SSCAFCA	2022	\$236.98	\$0.00	\$0.00	-\$2.37	\$234.61	
4_NR	SSCAFCA	2021	\$77.42	\$0.00	\$0.00	-\$0.77	\$76.65	
4_NR	SSCAFCA	2020	\$59.83	\$0.00	\$0.00	-\$0.60	\$59.23	
4_NR	SSCAFCA	2019	\$64.53	\$0.00	\$0.00	-\$0.65	\$63.88	
4_NR	SSCAFCA	2018	\$41.20	\$0.00	\$0.00	-\$0.41	\$40.79	
4_NR	SSCAFCA	2017	\$36.00	\$0.00	\$0.00	-\$0.36	\$35.64	
4_NR	SSCAFCA	2016	\$123.68	\$0.00	\$0.00	-\$1.24	\$122.44	
4_NR	SSCAFCA	2015	\$39.55	\$0.00	\$0.00	-\$0.40	\$39.15	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$148.26	\$0.00	\$0.00	-\$1.48	\$146.78	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$37.47	\$0.00	\$0.00	-\$0.37	\$37.10	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$58.10	\$0.00	\$0.00	-\$0.58	\$57.52	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$52.69	\$0.00	\$0.00	-\$0.53	\$52.16	
4_R	SSCAFCA	Total	\$3,551.16	\$0.00	\$0.00	-\$35.51	\$3,515.65	
4_R	SSCAFCA	2024	\$2,716.98	\$0.00	\$0.00	-\$27.17	\$2,689.81	
4_R	SSCAFCA	2023	\$372.55	\$0.00	\$0.00	-\$3.73	\$368.82	
4_R	SSCAFCA	2022	\$244.54	\$0.00	\$0.00	-\$2.44	\$242.10	
4_R	SSCAFCA	2021	\$66.98	\$0.00	\$0.00	-\$0.67	\$66.31	
4_R	SSCAFCA	2020	\$40.60	\$0.00	\$0.00	-\$0.40	\$40.20	
4_R	SSCAFCA	2019	\$34.61	\$0.00	\$0.00	-\$0.35	\$34.26	
4_R	SSCAFCA	2018	\$43.89	\$0.00	\$0.00	-\$0.44	\$43.45	
4_R	SSCAFCA	2017	\$31.01	\$0.00	\$0.00	-\$0.31	\$30.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$279.55	\$0.00	\$0.00	-\$2.79	\$276.76	\$537.33
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$114.05	\$0.00	\$0.00	-\$1.14	\$112.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$101.56	\$0.00	\$0.00	-\$1.02	\$100.54	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$63.21	\$0.00	\$0.00	-\$0.63	\$62.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$263.19	\$0.00	\$0.00	-\$2.62	\$260.57	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$163.98	\$0.00	\$0.00	-\$1.64	\$162.34	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$47.91	\$0.00	\$0.00	-\$0.47	\$47.44	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$27.91	\$0.00	\$0.00	-\$0.28	\$27.63	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$13.38	\$0.00	\$0.00	-\$0.13	\$13.25	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$10.01	\$0.00	\$0.00	-\$0.10	\$9.91	
8_NR	HOSPITAL	Total	\$8,276.05	\$0.00	\$0.00	-\$82.72	\$8,193.33	\$19,368.85
8_NR	HOSPITAL	2024	\$3,249.97	\$0.00	\$0.00	-\$32.50	\$3,217.47	
8_NR	HOSPITAL	2023	\$2,609.74	\$0.00	\$0.00	-\$26.07	\$2,583.67	
8_NR	HOSPITAL	2022	\$849.66	\$0.00	\$0.00	-\$8.50	\$841.16	
8_NR	HOSPITAL	2021	\$210.26	\$0.00	\$0.00	-\$2.09	\$208.17	
8_NR	HOSPITAL	2020	\$182.28	\$0.00	\$0.00	-\$1.82	\$180.46	
8_NR	HOSPITAL	2019	\$172.08	\$0.00	\$0.00	-\$1.71	\$170.37	
8_NR	HOSPITAL	2016	\$731.77	\$0.00	\$0.00	-\$7.32	\$724.45	
8_NR	HOSPITAL	2015	\$270.29	\$0.00	\$0.00	-\$2.71	\$267.58	
8_R	HOSPITAL	Total	\$11,288.36	\$0.00	\$0.00	-\$112.84	\$11,175.52	
8_R	HOSPITAL	2024	\$8,376.90	\$0.00	\$0.00	-\$83.77	\$8,293.13	
8_R	HOSPITAL	2023	\$1,281.10	\$0.00	\$0.00	-\$12.80	\$1,268.30	
8_R	HOSPITAL	2022	\$817.71	\$0.00	\$0.00	-\$8.17	\$809.54	
8_R	HOSPITAL	2021	\$236.87	\$0.00	\$0.00	-\$2.37	\$234.50	
8_R	HOSPITAL	2020	\$191.93	\$0.00	\$0.00	-\$1.91	\$190.02	
8_R	HOSPITAL	2019	\$152.33	\$0.00	\$0.00	-\$1.51	\$150.82	
8_R	HOSPITAL	2016	\$189.70	\$0.00	\$0.00	-\$1.89	\$187.81	
8_R	HOSPITAL	2015	\$41.82	\$0.00	\$0.00	-\$0.42	\$41.40	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$458.46	\$0.00	\$0.00	-\$4.59	\$453.87	\$453.87
25_D_ESCAF	ESCAFCA_DEBT	2023	\$174.92	\$0.00	\$0.00	-\$1.75	\$173.17	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$165.48	\$0.00	\$0.00	-\$1.66	\$163.82	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$2.31	\$0.00	\$0.00	-\$0.02	\$2.29	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$18.85	\$0.00	\$0.00	-\$0.19	\$18.66	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$7.64	\$0.00	\$0.00	-\$0.08	\$7.56	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$6.71	\$0.00	\$0.00	-\$0.07	\$6.64	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$77.01	\$0.00	\$0.00	-\$0.76	\$76.25	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.68	\$0.00	\$0.00	-\$0.04	\$3.64	
25_NR	ESCAFCA	Total	\$147.55	\$0.00	\$0.00	-\$1.49	\$146.06	\$446.43
25_NR	ESCAFCA	2024	\$63.26	\$0.00	\$0.00	-\$0.63	\$62.63	
25_NR	ESCAFCA	2023	\$54.90	\$0.00	\$0.00	-\$0.55	\$54.35	
25_NR	ESCAFCA	2022	\$11.23	\$0.00	\$0.00	-\$0.11	\$11.12	
25_NR	ESCAFCA	2021	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.73	
25_NR	ESCAFCA	2020	\$6.14	\$0.00	\$0.00	-\$0.07	\$6.07	
25_NR	ESCAFCA	2019	\$2.50	\$0.00	\$0.00	-\$0.03	\$2.47	
25_NR	ESCAFCA	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.58	
25_NR	ESCAFCA	2017	\$2.20	\$0.00	\$0.00	-\$0.02	\$2.18	
25_NR	ESCAFCA	2016	\$2.86	\$0.00	\$0.00	-\$0.03	\$2.83	
25_NR	ESCAFCA	2015	\$3.13	\$0.00	\$0.00	-\$0.03	\$3.10	
25_R	ESCAFCA	Total	\$303.40	\$0.00	\$0.00	-\$3.03	\$300.37	
25_R	ESCAFCA	2024	\$169.60	\$0.00	\$0.00	-\$1.69	\$167.91	
25_R	ESCAFCA	2023	\$70.65	\$0.00	\$0.00	-\$0.71	\$69.94	
25_R	ESCAFCA	2022	\$42.76	\$0.00	\$0.00	-\$0.43	\$42.33	
25_R	ESCAFCA	2016	\$20.50	\$0.00	\$0.00	-\$0.20	\$20.30	
25_R	ESCAFCA	2015	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	
25L_NR	ESCAFCA_P	Total	\$40.84	\$0.00	\$0.00	-\$0.41	\$40.43	\$142.48
25L_NR	ESCAFCA_P	2024	\$34.19	\$0.00	\$0.00	-\$0.34	\$33.85	
25L_NR	ESCAFCA_P	2023	\$6.65	\$0.00	\$0.00	-\$0.07	\$6.58	
25L_R	ESCAFCA_P	Total	\$103.08	\$0.00	\$0.00	-\$1.03	\$102.05	
25L_R	ESCAFCA_P	2024	\$103.08	\$0.00	\$0.00	-\$1.03	\$102.05	
954	HORSES, MULES AND ASSES	Total	\$78.00	\$0.00	\$0.00	-\$0.78	\$77.22	\$77.22
954	EQUINE	2024	\$11.14	\$0.00	\$0.00	-\$0.11	\$11.03	
954	EQUINE	2023	\$9.98	\$0.00	\$0.00	-\$0.10	\$9.88	
954	EQUINE	2022	\$8.78	\$0.00	\$0.00	-\$0.09	\$8.69	
954	HORSES, MULES AND ASSES	2021	\$6.48	\$0.00	\$0.00	-\$0.06	\$6.42	
954	HORSES, MULES AND ASSES	2020	\$6.32	\$0.00	\$0.00	-\$0.06	\$6.26	
954	HORSES, MULES AND ASSES	2019	\$6.50	\$0.00	\$0.00	-\$0.07	\$6.43	
954	HORSES, MULES AND ASSES	2018	\$6.00	\$0.00	\$0.00	-\$0.06	\$5.94	
954	HORSES, MULES AND ASSES	2017	\$5.32	\$0.00	\$0.00	-\$0.05	\$5.27	
954	HORSES, MULES AND ASSES	2016	\$8.78	\$0.00	\$0.00	-\$0.09	\$8.69	
954	HORSES, MULES AND ASSES	2015	\$8.70	\$0.00	\$0.00	-\$0.09	\$8.61	
BCO1_D_NR	BERN CO DEBT NR	Total	\$25.26	\$0.00	\$0.00	-\$0.25	\$25.01	\$25.81
BCO1_D_NR	BERN CO DEBT NR	2024	\$4.40	\$0.00	\$0.00	-\$0.04	\$4.36	
BCO1_D_NR	BERN CO DEBT NR	2023	\$4.70	\$0.00	\$0.00	-\$0.05	\$4.65	
BCO1_D_NR	BERN CO DEBT NR	2022	\$16.16	\$0.00	\$0.00	-\$0.16	\$16.00	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42	
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$158.56	\$0.00	\$0.00	-\$1.59	\$156.97	\$156.97
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$37.61	\$0.00	\$0.00	-\$0.38	\$37.23	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$55.22	\$0.00	\$0.00	-\$0.55	\$54.67	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$65.73	\$0.00	\$0.00	-\$0.66	\$65.07	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$1,891.12	\$0.00	\$0.00	-\$18.91	\$1,872.21	\$1,872.21
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$506.26	\$0.00	\$0.00	-\$5.06	\$501.20	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$726.25	\$0.00	\$0.00	-\$7.26	\$718.99	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$658.61	\$0.00	\$0.00	-\$6.59	\$652.02	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,204.73	\$0.00	\$0.00	-\$12.02	\$1,192.71	\$3,704.23
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$659.23	\$0.00	\$0.00	-\$6.60	\$652.63	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$422.46	\$0.00	\$0.00	-\$4.22	\$418.24	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$9.52	\$0.00	\$0.00	-\$0.09	\$9.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$9.52	\$0.00	\$0.00	-\$0.09	\$9.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$9.52	\$0.00	\$0.00	-\$0.09	\$9.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$9.52	\$0.00	\$0.00	-\$0.09	\$9.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$9.52	\$0.00	\$0.00	-\$0.09	\$9.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$23.46	\$0.00	\$0.00	-\$0.23	\$23.23	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$24.80	\$0.00	\$0.00	-\$0.25	\$24.55	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.18	\$0.00	\$0.00	-\$0.27	\$26.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$2,536.89	\$0.00	\$0.00	-\$25.37	\$2,511.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$1,581.68	\$0.00	\$0.00	-\$15.82	\$1,565.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$316.32	\$0.00	\$0.00	-\$3.16	\$313.16	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$213.37	\$0.00	\$0.00	-\$2.13	\$211.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$74.99	\$0.00	\$0.00	-\$0.75	\$74.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$77.59	\$0.00	\$0.00	-\$0.78	\$76.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$57.65	\$0.00	\$0.00	-\$0.58	\$57.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$48.40	\$0.00	\$0.00	-\$0.48	\$47.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$87.51	\$0.00	\$0.00	-\$0.88	\$86.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$79.92	\$0.00	\$0.00	-\$0.80	\$79.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	-\$0.54	\$0.00	\$0.00	\$0.01	-\$0.53	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,082.86	\$0.00	\$0.00	-\$10.85	\$1,072.01	\$2,563.18
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$662.22	\$0.00	\$0.00	-\$6.63	\$655.59	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$252.32	\$0.00	\$0.00	-\$2.53	\$249.79	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$168.32	\$0.00	\$0.00	-\$1.69	\$166.63	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,506.23	\$0.00	\$0.00	-\$15.06	\$1,491.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,341.55	\$0.00	\$0.00	-\$13.41	\$1,328.14	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$137.40	\$0.00	\$0.00	-\$1.38	\$136.02	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$11.79	\$0.00	\$0.00	-\$0.12	\$11.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$15.49	\$0.00	\$0.00	-\$0.15	\$15.34	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,285.03	\$0.00	\$0.00	-\$32.85	\$3,252.18	\$5,731.33
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$2,000.70	\$0.00	\$0.00	-\$20.01	\$1,980.69	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$774.03	\$0.00	\$0.00	-\$7.74	\$766.29	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$510.30	\$0.00	\$0.00	-\$5.10	\$505.20	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,504.20	\$0.00	\$0.00	-\$25.05	\$2,479.15	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$2,229.32	\$0.00	\$0.00	-\$22.30	\$2,207.02	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$229.85	\$0.00	\$0.00	-\$2.30	\$227.55	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$19.66	\$0.00	\$0.00	-\$0.20	\$19.46	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$25.37	\$0.00	\$0.00	-\$0.25	\$25.12	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,745.10	\$0.00	\$0.00	-\$17.45	\$1,727.65	\$2,180.82
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$697.21	\$0.00	\$0.00	-\$6.97	\$690.24	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$701.01	\$0.00	\$0.00	-\$7.01	\$694.00	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$346.88	\$0.00	\$0.00	-\$3.47	\$343.41	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$457.74	\$0.00	\$0.00	-\$4.57	\$453.17	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$258.07	\$0.00	\$0.00	-\$2.58	\$255.49	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$159.32	\$0.00	\$0.00	-\$1.59	\$157.73	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$40.35	\$0.00	\$0.00	-\$0.40	\$39.95	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$7,855.05	\$0.00	\$0.00	-\$78.53	\$7,776.52	\$17,812.06
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$4,054.37	\$0.00	\$0.00	-\$40.54	\$4,013.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,431.09	\$0.00	\$0.00	-\$24.30	\$2,406.79	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$557.27	\$0.00	\$0.00	-\$5.57	\$551.70	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$169.73	\$0.00	\$0.00	-\$1.70	\$168.03	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$136.46	\$0.00	\$0.00	-\$1.36	\$135.10	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$140.03	\$0.00	\$0.00	-\$1.40	\$138.63	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$57.06	\$0.00	\$0.00	-\$0.57	\$56.49	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$39.04	\$0.00	\$0.00	-\$0.39	\$38.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$235.12	\$0.00	\$0.00	-\$2.35	\$232.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$34.88	\$0.00	\$0.00	-\$0.35	\$34.53	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$10,136.94	\$0.00	\$0.00	-\$101.40	\$10,035.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$7,414.37	\$0.00	\$0.00	-\$74.15	\$7,340.22	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,110.90	\$0.00	\$0.00	-\$11.11	\$1,099.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$854.17	\$0.00	\$0.00	-\$8.55	\$845.62	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$254.52	\$0.00	\$0.00	-\$2.55	\$251.97	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$142.93	\$0.00	\$0.00	-\$1.43	\$141.50	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$136.53	\$0.00	\$0.00	-\$1.37	\$135.16	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$146.71	\$0.00	\$0.00	-\$1.47	\$145.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$76.81	\$0.00	\$0.00	-\$0.77	\$76.04	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$21,096.57	\$0.00	\$0.00	-\$210.97	\$20,885.60	\$45,911.21
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$10,378.06	\$0.00	\$0.00	-\$103.78	\$10,274.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$6,709.18	\$0.00	\$0.00	-\$67.09	\$6,642.09	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$1,539.03	\$0.00	\$0.00	-\$15.39	\$1,523.64	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$439.16	\$0.00	\$0.00	-\$4.39	\$434.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$313.23	\$0.00	\$0.00	-\$3.13	\$310.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$386.72	\$0.00	\$0.00	-\$3.87	\$382.85	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$157.71	\$0.00	\$0.00	-\$1.58	\$156.13	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$145.62	\$0.00	\$0.00	-\$1.46	\$144.16	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$892.20	\$0.00	\$0.00	-\$8.92	\$883.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$135.66	\$0.00	\$0.00	-\$1.36	\$134.30	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$25,278.41	\$0.00	\$0.00	-\$252.80	\$25,025.61	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$18,170.68	\$0.00	\$0.00	-\$181.71	\$17,988.97	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$2,806.89	\$0.00	\$0.00	-\$28.07	\$2,778.82	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$2,194.32	\$0.00	\$0.00	-\$21.94	\$2,172.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$668.73	\$0.00	\$0.00	-\$6.69	\$662.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$386.05	\$0.00	\$0.00	-\$3.86	\$382.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$372.30	\$0.00	\$0.00	-\$3.73	\$368.57	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$398.85	\$0.00	\$0.00	-\$3.99	\$394.86	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$280.59	\$0.00	\$0.00	-\$2.81	\$277.78	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$87.14	\$0.00	\$0.00	-\$0.86	\$86.28	\$86.28
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$29.33	\$0.00	\$0.00	-\$0.29	\$29.04	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$29.49	\$0.00	\$0.00	-\$0.29	\$29.20	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$28.32	\$0.00	\$0.00	-\$0.28	\$28.04	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$4,230.62	\$0.00	\$0.00	-\$42.32	\$4,188.30	\$10,476.94
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$2,569.21	\$0.00	\$0.00	-\$25.70	\$2,543.51	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$789.84	\$0.00	\$0.00	-\$7.89	\$781.95	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$283.84	\$0.00	\$0.00	-\$2.86	\$280.98	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$94.64	\$0.00	\$0.00	-\$0.95	\$93.69	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$76.77	\$0.00	\$0.00	-\$0.77	\$76.00	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$75.63	\$0.00	\$0.00	-\$0.76	\$74.87	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$36.59	\$0.00	\$0.00	-\$0.36	\$36.23	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$69.64	\$0.00	\$0.00	-\$0.70	\$68.94	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$180.28	\$0.00	\$0.00	-\$1.79	\$178.49	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$54.18	\$0.00	\$0.00	-\$0.54	\$53.64	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$6,352.19	\$0.00	\$0.00	-\$63.55	\$6,288.64	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$5,159.43	\$0.00	\$0.00	-\$51.62	\$5,107.81	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$427.52	\$0.00	\$0.00	-\$4.28	\$423.24	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$328.86	\$0.00	\$0.00	-\$3.28	\$325.58	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$109.75	\$0.00	\$0.00	-\$1.10	\$108.65	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$75.00	\$0.00	\$0.00	-\$0.75	\$74.25	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$66.94	\$0.00	\$0.00	-\$0.67	\$66.27	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$52.37	\$0.00	\$0.00	-\$0.52	\$51.85	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$77.20	\$0.00	\$0.00	-\$0.77	\$76.43	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$46.73	\$0.00	\$0.00	-\$0.47	\$46.26	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$8.39	\$0.00	\$0.00	-\$0.09	\$8.30	
CNTY1_O_NR	COUNTY OPER	Total	\$41,542.32	\$15,350.25	\$7,117.52	-\$415.41	\$63,594.68	\$129,480.52
CNTY1_O_NR	COUNTY OPER	2024	\$17,195.24	\$4,344.34	\$4,719.19	-\$171.95	\$26,086.82	
CNTY1_O_NR	COUNTY OPER	2023	\$13,490.07	\$6,983.22	\$1,134.86	-\$134.90	\$21,473.25	
CNTY1_O_NR	COUNTY OPER	2022	\$3,969.86	\$1,295.28	\$385.63	-\$39.70	\$5,611.07	
CNTY1_O_NR	COUNTY OPER	2021	\$1,145.14	\$16.92	\$10.00	-\$11.45	\$1,160.61	
CNTY1_O_NR	COUNTY OPER	2020	\$992.86	\$23.96	\$10.00	-\$9.93	\$1,016.89	
CNTY1_O_NR	COUNTY OPER	2019	\$937.41	\$30.86	\$10.00	-\$9.37	\$968.90	
CNTY1_O_NR	COUNTY OPER	2018	\$638.90	\$26.98	\$10.00	-\$6.39	\$669.49	
CNTY1_O_NR	COUNTY OPER	2017	\$732.52	\$2,487.28	\$813.28	-\$7.33	\$4,025.75	
CNTY1_O_NR	COUNTY OPER	2016	\$1,782.08	\$76.98	\$12.32	-\$17.82	\$1,853.56	
CNTY1_O_NR	COUNTY OPER	2015	\$658.24	\$64.43	\$12.24	-\$6.57	\$728.34	
CNTY1_O_R	COUNTY OPER	Total	\$38,526.74	\$17,270.34	\$10,473.96	-\$385.20	\$65,885.84	
CNTY1_O_R	COUNTY OPER	2024	\$28,086.49	\$7,666.73	\$7,160.00	-\$280.84	\$42,632.38	
CNTY1_O_R	COUNTY OPER	2023	\$4,295.57	\$3,850.09	\$2,659.21	-\$42.94	\$10,761.93	
CNTY1_O_R	COUNTY OPER	2022	\$2,742.01	\$1,197.87	\$253.22	-\$27.40	\$4,165.70	
CNTY1_O_R	COUNTY OPER	2021	\$809.47	\$473.79	\$69.88	-\$8.09	\$1,345.05	
CNTY1_O_R	COUNTY OPER	2020	\$655.74	\$708.04	\$74.28	-\$6.56	\$1,431.50	
CNTY1_O_R	COUNTY OPER	2019	\$520.56	\$650.64	\$59.48	-\$5.21	\$1,225.47	
CNTY1_O_R	COUNTY OPER	2018	\$570.15	\$604.72	\$71.61	-\$5.70	\$1,240.78	
CNTY1_O_R	COUNTY OPER	2017	\$500.77	\$546.79	\$47.54	-\$5.00	\$1,090.10	
CNTY1_O_R	COUNTY OPER	2016	\$283.64	\$1,376.16	\$70.36	-\$2.84	\$1,727.32	
CNTY1_O_R	COUNTY OPER	2015	\$62.34	\$195.51	\$8.38	-\$0.62	\$265.61	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$574.89	\$0.00	\$0.00	-\$11.50	\$563.39	\$563.39
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$574.89	\$0.00	\$0.00	-\$11.50	\$563.39	
M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$21,372.03	\$0.00	\$0.00	-\$427.44	\$20,944.59	\$20,944.59
M-D-C1	MARIPOSA PID TRAUNCH 1	2024	\$10,752.43	\$0.00	\$0.00	-\$215.05	\$10,537.38	
M-D-C1	MARIPOSA PID TRAUNCH 1	2023	\$10,619.60	\$0.00	\$0.00	-\$212.39	\$10,407.21	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$458.14	\$0.00	\$0.00	-\$9.16	\$448.98	\$448.98
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$458.14	\$0.00	\$0.00	-\$9.16	\$448.98	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$555.11	\$0.00	\$0.00	-\$11.10	\$544.01	\$544.01
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$555.11	\$0.00	\$0.00	-\$11.10	\$544.01	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	\$445.90
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$6,201.30	\$0.00	\$0.00	-\$124.03	\$6,077.27	\$6,077.27
M-UP-15	MARIPOSA PID TRAUNCH 3	2024	\$6,201.30	\$0.00	\$0.00	-\$124.03	\$6,077.27	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$2,159.69	\$0.00	\$0.00	-\$21.56	\$2,138.13	\$9,827.43
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$1,262.62	\$0.00	\$0.00	-\$12.63	\$1,249.99	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$694.08	\$0.00	\$0.00	-\$6.94	\$687.14	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$15.65	\$0.00	\$0.00	-\$0.15	\$15.50	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$15.65	\$0.00	\$0.00	-\$0.15	\$15.50	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$15.63	\$0.00	\$0.00	-\$0.15	\$15.48	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$15.72	\$0.00	\$0.00	-\$0.15	\$15.57	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$15.72	\$0.00	\$0.00	-\$0.15	\$15.57	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$38.74	\$0.00	\$0.00	-\$0.39	\$38.35	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$41.03	\$0.00	\$0.00	-\$0.41	\$40.62	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$44.85	\$0.00	\$0.00	-\$0.44	\$44.41	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$7,766.96	\$0.00	\$0.00	-\$77.66	\$7,689.30	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$4,927.88	\$0.00	\$0.00	-\$49.27	\$4,878.61	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$954.54	\$0.00	\$0.00	-\$9.55	\$944.99	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$636.71	\$0.00	\$0.00	-\$6.37	\$630.34	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$221.45	\$0.00	\$0.00	-\$2.21	\$219.24	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$221.45	\$0.00	\$0.00	-\$2.21	\$219.24	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$165.50	\$0.00	\$0.00	-\$1.66	\$163.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$140.63	\$0.00	\$0.00	-\$1.41	\$139.22	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$261.11	\$0.00	\$0.00	-\$2.61	\$258.50	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$239.28	\$0.00	\$0.00	-\$2.39	\$236.89	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	-\$1.59	\$0.00	\$0.00	\$0.02	-\$1.57	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$440.27	\$0.00	\$0.00	-\$4.45	\$435.82	\$2,020.06
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$249.68	\$0.00	\$0.00	-\$2.50	\$247.18	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$147.58	\$0.00	\$0.00	-\$1.48	\$146.10	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$3.33	\$0.00	\$0.00	-\$0.04	\$3.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$8.20	\$0.00	\$0.00	-\$0.09	\$8.11	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$8.67	\$0.00	\$0.00	-\$0.09	\$8.58	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$9.49	\$0.00	\$0.00	-\$0.09	\$9.40	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,600.24	\$0.00	\$0.00	-\$16.00	\$1,584.24	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$1,002.76	\$0.00	\$0.00	-\$10.02	\$992.74	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$200.22	\$0.00	\$0.00	-\$2.00	\$198.22	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$134.23	\$0.00	\$0.00	-\$1.34	\$132.89	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$45.84	\$0.00	\$0.00	-\$0.46	\$45.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$46.98	\$0.00	\$0.00	-\$0.47	\$46.51	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$35.00	\$0.00	\$0.00	-\$0.35	\$34.65	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$29.76	\$0.00	\$0.00	-\$0.30	\$29.46	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$55.24	\$0.00	\$0.00	-\$0.55	\$54.69	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$50.55	\$0.00	\$0.00	-\$0.51	\$50.04	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	-\$0.34	\$0.00	\$0.00	\$0.00	-\$0.34	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$110.05	\$0.00	\$0.00	-\$1.07	\$108.98	\$264.72
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$62.42	\$0.00	\$0.00	-\$0.62	\$61.80	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$36.89	\$0.00	\$0.00	-\$0.37	\$36.52	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$2.05	\$0.00	\$0.00	-\$0.02	\$2.03	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2016	\$2.17	\$0.00	\$0.00	-\$0.03	\$2.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2015	\$2.37	\$0.00	\$0.00	-\$0.03	\$2.34	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$157.32	\$0.00	\$0.00	-\$1.58	\$155.74	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$99.02	\$0.00	\$0.00	-\$0.99	\$98.03	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$19.79	\$0.00	\$0.00	-\$0.20	\$19.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$13.27	\$0.00	\$0.00	-\$0.13	\$13.14	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$4.52	\$0.00	\$0.00	-\$0.05	\$4.47	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$4.64	\$0.00	\$0.00	-\$0.05	\$4.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$3.45	\$0.00	\$0.00	-\$0.03	\$3.42	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.89	\$0.00	\$0.00	-\$0.03	\$2.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$5.14	\$0.00	\$0.00	-\$0.05	\$5.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$4.63	\$0.00	\$0.00	-\$0.05	\$4.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$3,478.60	\$0.00	\$0.00	-\$34.77	\$3,443.83	\$10,378.68
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$1,684.51	\$0.00	\$0.00	-\$16.84	\$1,667.67	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$526.44	\$0.00	\$0.00	-\$5.26	\$521.18	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$299.45	\$0.00	\$0.00	-\$2.99	\$296.46	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$98.16	\$0.00	\$0.00	-\$0.98	\$97.18	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$175.09	\$0.00	\$0.00	-\$1.75	\$173.34	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$102.99	\$0.00	\$0.00	-\$1.03	\$101.96	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$96.53	\$0.00	\$0.00	-\$0.97	\$95.56	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$218.38	\$0.00	\$0.00	-\$2.18	\$216.20	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$173.60	\$0.00	\$0.00	-\$1.74	\$171.86	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$103.45	\$0.00	\$0.00	-\$1.03	\$102.42	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$7,004.89	\$0.00	\$0.00	-\$70.04	\$6,934.85	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$5,950.66	\$0.00	\$0.00	-\$59.50	\$5,891.16	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$571.10	\$0.00	\$0.00	-\$5.71	\$565.39	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$295.92	\$0.00	\$0.00	-\$2.95	\$292.97	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$63.80	\$0.00	\$0.00	-\$0.64	\$63.16	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$66.79	\$0.00	\$0.00	-\$0.67	\$66.12	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$56.62	\$0.00	\$0.00	-\$0.57	\$56.05	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$713.79	\$0.00	\$0.00	-\$7.12	\$706.67	\$2,125.02
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$333.10	\$0.00	\$0.00	-\$3.33	\$329.77	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$111.94	\$0.00	\$0.00	-\$1.12	\$110.82	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$63.67	\$0.00	\$0.00	-\$0.63	\$63.04	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$20.88	\$0.00	\$0.00	-\$0.20	\$20.68	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$37.23	\$0.00	\$0.00	-\$0.37	\$36.86	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$21.78	\$0.00	\$0.00	-\$0.22	\$21.56	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$20.42	\$0.00	\$0.00	-\$0.20	\$20.22	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$46.20	\$0.00	\$0.00	-\$0.46	\$45.74	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$36.67	\$0.00	\$0.00	-\$0.37	\$36.30	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$21.90	\$0.00	\$0.00	-\$0.22	\$21.68	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$1,432.67	\$0.00	\$0.00	-\$14.32	\$1,418.35	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$1,210.87	\$0.00	\$0.00	-\$12.10	\$1,198.77	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$119.80	\$0.00	\$0.00	-\$1.20	\$118.60	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$62.38	\$0.00	\$0.00	-\$0.62	\$61.76	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$13.53	\$0.00	\$0.00	-\$0.14	\$13.39	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$14.13	\$0.00	\$0.00	-\$0.14	\$13.99	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$11.96	\$0.00	\$0.00	-\$0.12	\$11.84	

S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$178.44	\$0.00	\$0.00	-\$1.78	\$176.66	\$316.64
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$83.27	\$0.00	\$0.00	-\$0.83	\$82.44	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$27.97	\$0.00	\$0.00	-\$0.29	\$27.68	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$15.92	\$0.00	\$0.00	-\$0.16	\$15.76	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$5.22	\$0.00	\$0.00	-\$0.05	\$5.17	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$9.31	\$0.00	\$0.00	-\$0.09	\$9.22	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$5.45	\$0.00	\$0.00	-\$0.05	\$5.40	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$5.11	\$0.00	\$0.00	-\$0.05	\$5.06	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$11.55	\$0.00	\$0.00	-\$0.12	\$11.43	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$9.17	\$0.00	\$0.00	-\$0.09	\$9.08	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$5.47	\$0.00	\$0.00	-\$0.05	\$5.42	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$141.37	\$0.00	\$0.00	-\$1.39	\$139.98	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$119.57	\$0.00	\$0.00	-\$1.18	\$118.39	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$11.84	\$0.00	\$0.00	-\$0.12	\$11.72	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$6.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$1.34	\$0.00	\$0.00	-\$0.01	\$1.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.37	\$0.00	\$0.00	-\$0.01	\$1.36	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$1.08	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,292.67	\$0.00	\$0.00	-\$12.92	\$1,279.75	\$4,341.53
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$1,052.67	\$0.00	\$0.00	-\$10.52	\$1,042.15	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$192.31	\$0.00	\$0.00	-\$1.92	\$190.39	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$47.69	\$0.00	\$0.00	-\$0.48	\$47.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,092.71	\$0.00	\$0.00	-\$30.93	\$3,061.78	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,765.83	\$0.00	\$0.00	-\$27.66	\$2,738.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$275.92	\$0.00	\$0.00	-\$2.76	\$273.16	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$23.31	\$0.00	\$0.00	-\$0.23	\$23.08	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$27.65	\$0.00	\$0.00	-\$0.28	\$27.37	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$577.08	\$0.00	\$0.00	-\$5.78	\$571.30	\$1,916.12
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$469.94	\$0.00	\$0.00	-\$4.70	\$465.24	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$85.85	\$0.00	\$0.00	-\$0.86	\$84.99	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$21.29	\$0.00	\$0.00	-\$0.22	\$21.07	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,358.40	\$0.00	\$0.00	-\$13.58	\$1,344.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$1,211.91	\$0.00	\$0.00	-\$12.12	\$1,199.79	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$123.17	\$0.00	\$0.00	-\$1.23	\$121.94	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$10.41	\$0.00	\$0.00	-\$0.10	\$10.31	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$12.91	\$0.00	\$0.00	-\$0.13	\$12.78	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$144.29	\$0.00	\$0.00	-\$1.43	\$142.86	\$326.42
S2A_O_NR	2A - CORRALES SD OPER	2024	\$117.49	\$0.00	\$0.00	-\$1.17	\$116.32	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$21.47	\$0.00	\$0.00	-\$0.21	\$21.26	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$5.33	\$0.00	\$0.00	-\$0.05	\$5.28	
S2A_O_R	2A - CORRALES SD OPER	Total	\$185.42	\$0.00	\$0.00	-\$1.86	\$183.56	
S2A_O_R	2A - CORRALES SD OPER	2024	\$165.45	\$0.00	\$0.00	-\$1.66	\$163.79	
S2A_O_R	2A - CORRALES SD OPER	2023	\$16.82	\$0.00	\$0.00	-\$0.17	\$16.65	
S2A_O_R	2A - CORRALES SD OPER	2022	\$1.41	\$0.00	\$0.00	-\$0.01	\$1.40	
S2A_O_R	2A - CORRALES SD OPER	2020	\$1.74	\$0.00	\$0.00	-\$0.02	\$1.72	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$1,253.44	\$0.00	\$0.00	-\$12.53	\$1,240.91	\$3,820.97
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$1,020.71	\$0.00	\$0.00	-\$10.21	\$1,010.50	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$186.48	\$0.00	\$0.00	-\$1.86	\$184.62	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$46.25	\$0.00	\$0.00	-\$0.46	\$45.79	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,606.13	\$0.00	\$0.00	-\$26.07	\$2,580.06	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$2,325.02	\$0.00	\$0.00	-\$23.26	\$2,301.76	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$236.37	\$0.00	\$0.00	-\$2.36	\$234.01	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$19.97	\$0.00	\$0.00	-\$0.20	\$19.77	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$24.77	\$0.00	\$0.00	-\$0.25	\$24.52	
S2A_T_R	2A CORRALES SD TECH R	Total	\$1.27	\$0.00	\$0.00	-\$0.01	\$1.26	\$1.26
S2A_T_R	2A CORRALES SD TECH R	2020	\$1.27	\$0.00	\$0.00	-\$0.01	\$1.26	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$912.06	\$0.00	\$0.00	-\$9.12	\$902.94	\$902.94
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$312.62	\$0.00	\$0.00	-\$3.13	\$309.49	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$314.36	\$0.00	\$0.00	-\$3.14	\$311.22	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$285.08	\$0.00	\$0.00	-\$2.85	\$282.23	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$407.17	\$0.00	\$0.00	-\$4.07	\$403.10	\$403.10
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$139.56	\$0.00	\$0.00	-\$1.40	\$138.16	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$140.34	\$0.00	\$0.00	-\$1.40	\$138.94	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$127.27	\$0.00	\$0.00	-\$1.27	\$126.00	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$101.79	\$0.00	\$0.00	-\$1.02	\$100.77	\$100.77
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$34.89	\$0.00	\$0.00	-\$0.35	\$34.54	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$35.08	\$0.00	\$0.00	-\$0.35	\$34.73	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$31.82	\$0.00	\$0.00	-\$0.32	\$31.50	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$884.37	\$0.00	\$0.00	-\$8.84	\$875.53	\$875.53
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$303.13	\$0.00	\$0.00	-\$3.03	\$300.10	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$304.81	\$0.00	\$0.00	-\$3.05	\$301.76	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$276.43	\$0.00	\$0.00	-\$2.76	\$273.67	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,450.75	\$0.00	\$0.00	-\$14.51	\$1,436.24	\$2,259.09
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$659.75	\$0.00	\$0.00	-\$6.60	\$653.15	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$464.23	\$0.00	\$0.00	-\$4.64	\$459.59	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$326.77	\$0.00	\$0.00	-\$3.27	\$323.50	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$831.17	\$0.00	\$0.00	-\$8.32	\$822.85	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$532.84	\$0.00	\$0.00	-\$5.33	\$527.51	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$219.74	\$0.00	\$0.00	-\$2.20	\$217.54	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$78.59	\$0.00	\$0.00	-\$0.79	\$77.80	

S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$456.64	\$0.00	\$0.00	-\$4.56	\$452.08	\$701.83
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$182.28	\$0.00	\$0.00	-\$1.82	\$180.46	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$183.27	\$0.00	\$0.00	-\$1.83	\$181.44	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$91.09	\$0.00	\$0.00	-\$0.91	\$90.18	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$252.28	\$0.00	\$0.00	-\$2.53	\$249.75	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$143.53	\$0.00	\$0.00	-\$1.44	\$142.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$86.75	\$0.00	\$0.00	-\$0.87	\$85.88	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$22.00	\$0.00	\$0.00	-\$0.22	\$21.78	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$114.16	\$0.00	\$0.00	-\$1.15	\$113.01	\$148.11
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$45.57	\$0.00	\$0.00	-\$0.46	\$45.11	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$45.82	\$0.00	\$0.00	-\$0.46	\$45.36	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$22.77	\$0.00	\$0.00	-\$0.23	\$22.54	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$35.45	\$0.00	\$0.00	-\$0.35	\$35.10	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$20.17	\$0.00	\$0.00	-\$0.20	\$19.97	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$12.19	\$0.00	\$0.00	-\$0.12	\$12.07	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$3.09	\$0.00	\$0.00	-\$0.03	\$3.06	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$872.48	\$0.00	\$0.00	-\$8.72	\$863.76	\$1,328.56
S20I_T_NR	CUBA SCHOOL TECH	2024	\$266.22	\$0.00	\$0.00	-\$2.66	\$263.56	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$466.79	\$0.00	\$0.00	-\$4.67	\$462.12	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$139.47	\$0.00	\$0.00	-\$1.39	\$138.08	
S20I_T_R	CUBA SCHOOL TECH	Total	\$469.50	\$0.00	\$0.00	-\$4.70	\$464.80	
S20I_T_R	CUBA SCHOOL TECH	2024	\$215.01	\$0.00	\$0.00	-\$2.15	\$212.86	
S20I_T_R	CUBA SCHOOL TECH	2023	\$220.95	\$0.00	\$0.00	-\$2.21	\$218.74	
S20I_T_R	CUBA SCHOOL TECH	2022	\$33.54	\$0.00	\$0.00	-\$0.34	\$33.20	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$297.09	\$0.00	\$0.00	-\$2.97	\$294.12	\$411.91
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$127.59	\$0.00	\$0.00	-\$1.28	\$126.31	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$46.23	\$0.00	\$0.00	-\$0.46	\$45.77	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$123.27	\$0.00	\$0.00	-\$1.23	\$122.04	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$118.98	\$0.00	\$0.00	-\$1.19	\$117.79	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$27.23	\$0.00	\$0.00	-\$0.27	\$26.96	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$1.14	\$0.00	\$0.00	-\$0.01	\$1.13	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$90.61	\$0.00	\$0.00	-\$0.91	\$89.70	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$87.86	\$0.00	\$0.00	-\$0.87	\$86.99	\$119.81
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$35.25	\$0.00	\$0.00	-\$0.35	\$34.90	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$18.25	\$0.00	\$0.00	-\$0.18	\$18.07	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$34.36	\$0.00	\$0.00	-\$0.34	\$34.02	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$33.14	\$0.00	\$0.00	-\$0.32	\$32.82	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$7.33	\$0.00	\$0.00	-\$0.07	\$7.26	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$25.36	\$0.00	\$0.00	-\$0.25	\$25.11	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$21.96	\$0.00	\$0.00	-\$0.23	\$21.73	\$26.33
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$8.81	\$0.00	\$0.00	-\$0.09	\$8.72	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$4.56	\$0.00	\$0.00	-\$0.05	\$4.51	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$8.59	\$0.00	\$0.00	-\$0.09	\$8.50	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$4.65	\$0.00	\$0.00	-\$0.05	\$4.60	
S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$1.03	\$0.00	\$0.00	-\$0.01	\$1.02	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$3.56	\$0.00	\$0.00	-\$0.04	\$3.52	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$150.58	\$0.00	\$0.00	-\$1.50	\$149.08	\$199.36
S20O_T_NR	CUBA SCHOOL TECH	2024	\$51.48	\$0.00	\$0.00	-\$0.51	\$50.97	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$46.49	\$0.00	\$0.00	-\$0.46	\$46.03	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$52.61	\$0.00	\$0.00	-\$0.53	\$52.08	
S20O_T_R	CUBA SCHOOL TECH	Total	\$50.79	\$0.00	\$0.00	-\$0.51	\$50.28	
S20O_T_R	CUBA SCHOOL TECH	2024	\$10.98	\$0.00	\$0.00	-\$0.11	\$10.87	
S20O_T_R	CUBA SCHOOL TECH	2023	\$1.14	\$0.00	\$0.00	-\$0.01	\$1.13	
S20O_T_R	CUBA SCHOOL TECH	2022	\$38.67	\$0.00	\$0.00	-\$0.39	\$38.28	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$53.76	\$0.00	\$0.00	-\$0.55	\$53.21	\$1,420.07
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$40.90	\$0.00	\$0.00	-\$0.41	\$40.49	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$6.08	\$0.00	\$0.00	-\$0.06	\$6.02	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.84	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$1.22	\$0.00	\$0.00	-\$0.01	\$1.21	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$1.21	\$0.00	\$0.00	-\$0.01	\$1.20	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,380.66	\$0.00	\$0.00	-\$13.80	\$1,366.86	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$657.30	\$0.00	\$0.00	-\$6.57	\$650.73	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$103.57	\$0.00	\$0.00	-\$1.04	\$102.53	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$103.47	\$0.00	\$0.00	-\$1.03	\$102.44	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$103.42	\$0.00	\$0.00	-\$1.03	\$102.39	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$103.48	\$0.00	\$0.00	-\$1.03	\$102.45	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$103.07	\$0.00	\$0.00	-\$1.03	\$102.04	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$118.51	\$0.00	\$0.00	-\$1.19	\$117.32	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$87.84	\$0.00	\$0.00	-\$0.88	\$86.96	

S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$12.96	\$0.00	\$0.00	-\$0.12	\$12.84	\$347.84
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$9.79	\$0.00	\$0.00	-\$0.10	\$9.69	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$1.57	\$0.00	\$0.00	-\$0.02	\$1.55	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$338.39	\$0.00	\$0.00	-\$3.39	\$335.00	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$158.47	\$0.00	\$0.00	-\$1.58	\$156.89	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$26.76	\$0.00	\$0.00	-\$0.27	\$26.49	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$26.24	\$0.00	\$0.00	-\$0.26	\$25.98	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$26.63	\$0.00	\$0.00	-\$0.27	\$26.36	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$20.01	\$0.00	\$0.00	-\$0.20	\$19.81	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3.25	\$0.00	\$0.00	-\$0.02	\$3.23	\$34.23
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$2.45	\$0.00	\$0.00	-\$0.02	\$2.43	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$31.31	\$0.00	\$0.00	-\$0.31	\$31.00	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$14.86	\$0.00	\$0.00	-\$0.15	\$14.71	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.54	\$0.00	\$0.00	-\$0.03	\$2.51	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.50	\$0.00	\$0.00	-\$0.03	\$2.47	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$2.48	\$0.00	\$0.00	-\$0.02	\$2.46	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$2.41	\$0.00	\$0.00	-\$0.02	\$2.39	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$2.35	\$0.00	\$0.00	-\$0.02	\$2.33	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$2.38	\$0.00	\$0.00	-\$0.02	\$2.36	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$1.79	\$0.00	\$0.00	-\$0.02	\$1.77	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$9.09	\$0.00	\$0.00	-\$0.08	\$9.01	\$216.48
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$7.24	\$0.00	\$0.00	-\$0.07	\$7.17	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$1.08	\$0.00	\$0.00	-\$0.01	\$1.07	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$209.57	\$0.00	\$0.00	-\$2.10	\$207.47	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$116.34	\$0.00	\$0.00	-\$1.16	\$115.18	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$18.42	\$0.00	\$0.00	-\$0.18	\$18.24	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$18.53	\$0.00	\$0.00	-\$0.19	\$18.34	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$18.53	\$0.00	\$0.00	-\$0.19	\$18.34	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$18.50	\$0.00	\$0.00	-\$0.19	\$18.31	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$19.25	\$0.00	\$0.00	-\$0.19	\$19.06	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$99.98	\$0.00	\$0.00	-\$0.99	\$98.99	\$98.99
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$34.32	\$0.00	\$0.00	-\$0.34	\$33.98	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$33.32	\$0.00	\$0.00	-\$0.33	\$32.99	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$32.34	\$0.00	\$0.00	-\$0.32	\$32.02	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$25.12	\$0.00	\$0.00	-\$0.24	\$24.88	\$24.88
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$8.27	\$0.00	\$0.00	-\$0.08	\$8.19	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$8.49	\$0.00	\$0.00	-\$0.08	\$8.41	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$8.36	\$0.00	\$0.00	-\$0.08	\$8.28	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$2.37	\$0.00	\$0.00	-\$0.03	\$2.34	\$2.34
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.77	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.79	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.78	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$17.74	\$0.00	\$0.00	-\$0.18	\$17.56	\$17.56
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$6.07	\$0.00	\$0.00	-\$0.06	\$6.01	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$5.90	\$0.00	\$0.00	-\$0.06	\$5.84	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$5.77	\$0.00	\$0.00	-\$0.06	\$5.71	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$24,583.84	\$0.00	\$0.00	-\$245.84	\$24,338.00	\$55,362.20
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$12,499.61	\$0.00	\$0.00	-\$124.99	\$12,374.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$7,492.37	\$0.00	\$0.00	-\$74.93	\$7,417.44	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$1,719.29	\$0.00	\$0.00	-\$17.19	\$1,702.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$523.66	\$0.00	\$0.00	-\$5.24	\$518.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$421.17	\$0.00	\$0.00	-\$4.21	\$416.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$431.86	\$0.00	\$0.00	-\$4.32	\$427.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$176.13	\$0.00	\$0.00	-\$1.76	\$174.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$162.56	\$0.00	\$0.00	-\$1.63	\$160.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$995.99	\$0.00	\$0.00	-\$9.96	\$986.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$161.20	\$0.00	\$0.00	-\$1.61	\$159.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$31,337.58	\$0.00	\$0.00	-\$313.38	\$31,024.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$22,858.51	\$0.00	\$0.00	-\$228.59	\$22,629.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$3,423.66	\$0.00	\$0.00	-\$34.24	\$3,389.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$2,635.28	\$0.00	\$0.00	-\$26.35	\$2,608.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$785.23	\$0.00	\$0.00	-\$7.85	\$777.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$441.10	\$0.00	\$0.00	-\$4.41	\$436.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$421.09	\$0.00	\$0.00	-\$4.21	\$416.88	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$452.87	\$0.00	\$0.00	-\$4.53	\$448.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$319.84	\$0.00	\$0.00	-\$3.20	\$316.64	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,378.26	\$0.00	\$0.00	-\$43.77	\$4,334.49	\$11,136.99
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,681.16	\$0.00	\$0.00	-\$16.81	\$1,664.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,673.34	\$0.00	\$0.00	-\$16.73	\$1,656.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$372.58	\$0.00	\$0.00	-\$3.73	\$368.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$115.44	\$0.00	\$0.00	-\$1.15	\$114.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$84.34	\$0.00	\$0.00	-\$0.84	\$83.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$101.10	\$0.00	\$0.00	-\$1.01	\$100.09	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$41.23	\$0.00	\$0.00	-\$0.41	\$40.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$38.07	\$0.00	\$0.00	-\$0.38	\$37.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$233.25	\$0.00	\$0.00	-\$2.33	\$230.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$37.75	\$0.00	\$0.00	-\$0.38	\$37.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,871.22	\$0.00	\$0.00	-\$68.72	\$6,802.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$4,950.05	\$0.00	\$0.00	-\$49.50	\$4,900.55	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$764.64	\$0.00	\$0.00	-\$7.65	\$756.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$597.61	\$0.00	\$0.00	-\$5.98	\$591.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$177.15	\$0.00	\$0.00	-\$1.77	\$175.38	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$102.27	\$0.00	\$0.00	-\$1.02	\$101.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$98.59	\$0.00	\$0.00	-\$0.99	\$97.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$106.01	\$0.00	\$0.00	-\$1.06	\$104.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$74.90	\$0.00	\$0.00	-\$0.75	\$74.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,087.76	\$0.00	\$0.00	-\$10.88	\$1,076.88	\$1,982.00
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$419.92	\$0.00	\$0.00	-\$4.20	\$415.72	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$418.34	\$0.00	\$0.00	-\$4.19	\$414.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$93.15	\$0.00	\$0.00	-\$0.93	\$92.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$28.86	\$0.00	\$0.00	-\$0.29	\$28.57	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$21.09	\$0.00	\$0.00	-\$0.21	\$20.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$25.28	\$0.00	\$0.00	-\$0.25	\$25.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$10.31	\$0.00	\$0.00	-\$0.10	\$10.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$9.52	\$0.00	\$0.00	-\$0.10	\$9.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$53.42	\$0.00	\$0.00	-\$0.53	\$52.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$7.87	\$0.00	\$0.00	-\$0.08	\$7.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$914.26	\$0.00	\$0.00	-\$9.14	\$905.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$658.22	\$0.00	\$0.00	-\$6.58	\$651.64	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$101.79	\$0.00	\$0.00	-\$1.02	\$100.77	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$79.87	\$0.00	\$0.00	-\$0.80	\$79.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$23.61	\$0.00	\$0.00	-\$0.24	\$23.37	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$13.62	\$0.00	\$0.00	-\$0.13	\$13.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$13.16	\$0.00	\$0.00	-\$0.13	\$13.03	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$14.10	\$0.00	\$0.00	-\$0.14	\$13.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$9.89	\$0.00	\$0.00	-\$0.10	\$9.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$5,865.42	\$0.00	\$0.00	-\$58.66	\$5,806.76	\$7,329.47
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$2,089.98	\$0.00	\$0.00	-\$20.90	\$2,069.08	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,299.68	\$0.00	\$0.00	-\$13.00	\$1,286.68	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$641.16	\$0.00	\$0.00	-\$6.41	\$634.75	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$321.38	\$0.00	\$0.00	-\$3.21	\$318.17	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$295.14	\$0.00	\$0.00	-\$2.95	\$292.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$233.87	\$0.00	\$0.00	-\$2.34	\$231.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$249.04	\$0.00	\$0.00	-\$2.49	\$246.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$208.80	\$0.00	\$0.00	-\$2.09	\$206.71	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$279.65	\$0.00	\$0.00	-\$2.80	\$276.85	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$246.72	\$0.00	\$0.00	-\$2.47	\$244.25	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$1,538.08	\$0.00	\$0.00	-\$15.37	\$1,522.71	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,223.84	\$0.00	\$0.00	-\$12.23	\$1,211.61	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$281.99	\$0.00	\$0.00	-\$2.82	\$279.17	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$32.25	\$0.00	\$0.00	-\$0.32	\$31.93	

S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,125.48	\$0.00	\$0.00	-\$11.25	\$1,114.23	\$1,446.19
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$281.09	\$0.00	\$0.00	-\$2.81	\$278.28	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$290.27	\$0.00	\$0.00	-\$2.90	\$287.37	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$138.95	\$0.00	\$0.00	-\$1.39	\$137.56	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$70.85	\$0.00	\$0.00	-\$0.71	\$70.14	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$59.10	\$0.00	\$0.00	-\$0.59	\$58.51	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$54.75	\$0.00	\$0.00	-\$0.55	\$54.20	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$58.30	\$0.00	\$0.00	-\$0.58	\$57.72	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$48.90	\$0.00	\$0.00	-\$0.49	\$48.41	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$65.49	\$0.00	\$0.00	-\$0.65	\$64.84	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$57.78	\$0.00	\$0.00	-\$0.58	\$57.20	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$335.31	\$0.00	\$0.00	-\$3.35	\$331.96	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$265.02	\$0.00	\$0.00	-\$2.65	\$262.37	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$62.98	\$0.00	\$0.00	-\$0.63	\$62.35	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$7.31	\$0.00	\$0.00	-\$0.07	\$7.24	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$277.54	\$0.00	\$0.00	-\$2.79	\$274.75	\$318.91
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$70.21	\$0.00	\$0.00	-\$0.70	\$69.51	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$72.57	\$0.00	\$0.00	-\$0.73	\$71.84	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$34.74	\$0.00	\$0.00	-\$0.35	\$34.39	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$17.71	\$0.00	\$0.00	-\$0.18	\$17.53	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$14.78	\$0.00	\$0.00	-\$0.15	\$14.63	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$13.69	\$0.00	\$0.00	-\$0.14	\$13.55	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$14.57	\$0.00	\$0.00	-\$0.15	\$14.42	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$12.22	\$0.00	\$0.00	-\$0.12	\$12.10	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$15.00	\$0.00	\$0.00	-\$0.15	\$14.85	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$12.05	\$0.00	\$0.00	-\$0.12	\$11.93	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$44.60	\$0.00	\$0.00	-\$0.44	\$44.16	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$35.24	\$0.00	\$0.00	-\$0.35	\$34.89	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$8.38	\$0.00	\$0.00	-\$0.08	\$8.30	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.97	
STATE_D	STATE DEBT SERVICE	Total	\$15,471.59	\$0.00	\$0.00	-\$154.66	\$15,316.93	\$15,316.93
STATE_D	STATE DEBT SERVICE	2024	\$9,791.29	\$0.00	\$0.00	-\$97.88	\$9,693.41	
STATE_D	STATE DEBT SERVICE	2023	\$2,827.47	\$0.00	\$0.00	-\$28.28	\$2,799.19	
STATE_D	STATE DEBT SERVICE	2022	\$1,212.57	\$0.00	\$0.00	-\$12.11	\$1,200.46	
STATE_D	STATE DEBT SERVICE	2021	\$326.22	\$0.00	\$0.00	-\$3.25	\$322.97	
STATE_D	STATE DEBT SERVICE	2020	\$280.06	\$0.00	\$0.00	-\$2.80	\$277.26	
STATE_D	STATE DEBT SERVICE	2019	\$232.20	\$0.00	\$0.00	-\$2.32	\$229.88	
STATE_D	STATE DEBT SERVICE	2018	\$204.08	\$0.00	\$0.00	-\$2.04	\$202.04	
STATE_D	STATE DEBT SERVICE	2017	\$202.96	\$0.00	\$0.00	-\$2.03	\$200.93	
STATE_D	STATE DEBT SERVICE	2016	\$294.86	\$0.00	\$0.00	-\$2.95	\$291.91	
STATE_D	STATE DEBT SERVICE	2015	\$99.88	\$0.00	\$0.00	-\$1.00	\$98.88	
STATEPTD	STATEPTD	Total	\$0.00	\$16,388.98	\$4,209.35	\$0.00	\$20,598.33	\$20,598.33
STATEPTD	STATE PTD	2024	\$0.00	\$984.05	\$1,077.89	\$0.00	\$2,061.94	
STATEPTD	STATE PTD	2023	\$0.00	\$4,322.80	\$1,544.70	\$0.00	\$5,867.50	
STATEPTD	STATEPTD	2022	\$0.00	\$5,778.39	\$1,223.64	\$0.00	\$7,002.03	
STATEPTD	STATEPTD	2021	\$0.00	\$1,359.45	\$235.98	\$0.00	\$1,595.43	
STATEPTD	STATEPTD	2020	\$0.00	\$1,261.87	\$64.22	\$0.00	\$1,326.09	
STATEPTD	STATEPTD	2019	\$0.00	\$853.32	\$48.96	\$0.00	\$902.28	
STATEPTD	STATEPTD	2018	\$0.00	\$598.40	-\$11.52	\$0.00	\$586.88	
STATEPTD	STATEPTD	2017	\$0.00	\$214.29	-\$11.66	\$0.00	\$202.63	
STATEPTD	STATEPTD	2016	\$0.00	\$120.14	\$22.94	\$0.00	\$143.08	
STATEPTD	STATEPTD	2015	\$0.00	\$896.27	\$14.20	\$0.00	\$910.47	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$646.80	\$646.80
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$660.00	\$0.00	\$0.00	-\$13.20	\$646.80	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$545.28	\$0.00	\$0.00	-\$10.91	\$534.37	\$534.37
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$545.28	\$0.00	\$0.00	-\$10.91	\$534.37	
W88	CABEZON W88	Total	\$141.39	\$0.00	\$0.00	-\$2.83	\$138.56	\$632.48 Debt
W88	CABEZON W88	2024	\$141.39	\$0.00	\$0.00	-\$2.83	\$138.56	
W88-B	CABEZON W88	Total	\$89.81	\$0.00	\$0.00	-\$1.80	\$88.01	\$362.65 Operations
W88-B	CABEZON W88	2024	\$89.81	\$0.00	\$0.00	-\$1.80	\$88.01	
W92	CABEZON W92	Total	\$504.00	\$0.00	\$0.00	-\$10.08	\$493.92	\$490,074.32
W92	CABEZON W92	2024	\$397.19	\$0.00	\$0.00	-\$7.94	\$389.25	
W92	CABEZON W92	2023	\$106.81	\$0.00	\$0.00	-\$2.14	\$104.67	
W92-B	CABEZON W92	Total	\$280.25	\$0.00	\$0.00	-\$5.61	\$274.64	
W92-B	CABEZON W92	2024	\$222.36	\$0.00	\$0.00	-\$4.45	\$217.91	
W92-B	CABEZON W92	2023	\$57.89	\$0.00	\$0.00	-\$1.16	\$56.73	