

AUGUST 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2024	\$347,050.18	\$16,332.24	\$15,556.09	-\$3,154.78	-\$3,402.72	\$372,381.01	
	Total For Year	2023	\$42,301.51	\$9,039.17	\$3,011.48	-\$386.51	-\$6.96	\$53,958.69	
	Total For Year	2022	\$21,702.20	\$4,991.63	\$1,359.49	-\$199.88	-\$6.96	\$27,846.48	
	Total For Year	2021	\$10,164.67	\$4,445.21	\$983.26	-\$93.53	-\$6.88	\$15,492.73	
	Total For Year	2020	\$7,593.28	\$4,051.72	\$733.44	-\$68.34	-\$6.54	\$12,303.56	
	Total For Year	2019	\$7,534.00	\$5,023.33	\$741.66	-\$68.23	-\$7.02	\$13,223.74	
	Total For Year	2018	\$7,618.07	\$5,700.36	\$653.89	-\$65.20	-\$429.74	\$13,477.38	
	Total For Year	2017	\$4,816.21	\$9,763.51	\$620.29	-\$39.51	-\$426.14	\$14,734.36	
	Total For Year	2016	\$6,343.73	\$7,290.97	\$552.09	-\$53.65	-\$471.90	\$13,661.24	
	Total For Year	2015	\$5,007.85	\$5,513.54	\$414.25	-\$41.57	-\$457.70	\$10,436.37	
	Grand Total		\$460,131.70	\$72,151.68	\$24,625.94	-\$4,171.20	-\$5,222.56	\$547,515.56	
1_D_NR	CNM-DEBT	Total	\$6,131.89	\$0.00	\$0.00	\$0.00	-\$132.39	\$5,999.50	\$10,717.11
1_D_NR	CNM-DEBT	2024	\$4,462.04	\$0.00	\$0.00	\$0.00	-\$93.24	\$4,368.80	
1_D_NR	CNM-DEBT	2023	\$529.35	\$0.00	\$0.00	\$0.00	-\$0.17	\$529.18	
1_D_NR	CNM-DEBT	2022	\$310.37	\$0.00	\$0.00	\$0.00	-\$0.17	\$310.20	
1_D_NR	CNM-DEBT	2021	\$152.94	\$0.00	\$0.00	\$0.00	-\$0.17	\$152.77	
1_D_NR	CNM-DEBT	2020	\$134.36	\$0.00	\$0.00	\$0.00	-\$0.17	\$134.19	
1_D_NR	CNM-DEBT	2019	\$129.93	\$0.00	\$0.00	\$0.00	-\$0.17	\$129.76	
1_D_NR	CNM-DEBT	2018	\$139.03	\$0.00	\$0.00	\$0.00	-\$10.79	\$128.24	
1_D_NR	CNM-DEBT	2017	\$101.08	\$0.00	\$0.00	\$0.00	-\$10.79	\$90.29	
1_D_NR	CNM-DEBT	2016	\$117.04	\$0.00	\$0.00	\$0.00	-\$10.79	\$106.25	
1_D_NR	CNM-DEBT	2015	\$55.75	\$0.00	\$0.00	\$0.00	-\$5.93	\$49.82	
1_D_R	CNM-DEBT	Total	\$4,717.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,717.61	
1_D_R	CNM-DEBT	2024	\$3,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.70	
1_D_R	CNM-DEBT	2023	\$402.41	\$0.00	\$0.00	\$0.00	\$0.00	\$402.41	
1_D_R	CNM-DEBT	2022	\$123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$123.04	
1_D_R	CNM-DEBT	2021	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	\$51.70	
1_D_R	CNM-DEBT	2020	\$55.22	\$0.00	\$0.00	\$0.00	\$0.00	\$55.22	
1_D_R	CNM-DEBT	2019	\$48.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48.39	
1_D_R	CNM-DEBT	2018	\$40.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40.19	
1_D_R	CNM-DEBT	2017	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	
1_D_R	CNM-DEBT	2016	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21.16	
1_D_R	CNM-DEBT	2015	\$11.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11.64	
1_O_NR	CNM-OPER	Total	\$17,809.62	\$0.00	\$0.00	\$0.00	-\$396.55	\$17,413.07	\$30,378.04
1_O_NR	CNM-OPER	2024	\$12,663.24	\$0.00	\$0.00	\$0.00	-\$264.61	\$12,398.63	
1_O_NR	CNM-OPER	2023	\$1,588.07	\$0.00	\$0.00	\$0.00	-\$0.50	\$1,587.57	
1_O_NR	CNM-OPER	2022	\$931.12	\$0.00	\$0.00	\$0.00	-\$0.50	\$930.62	
1_O_NR	CNM-OPER	2021	\$458.82	\$0.00	\$0.00	\$0.00	-\$0.50	\$458.32	
1_O_NR	CNM-OPER	2020	\$403.06	\$0.00	\$0.00	\$0.00	-\$0.50	\$402.56	
1_O_NR	CNM-OPER	2019	\$389.78	\$0.00	\$0.00	\$0.00	-\$0.50	\$389.28	
1_O_NR	CNM-OPER	2018	\$417.08	\$0.00	\$0.00	\$0.00	-\$32.36	\$384.72	
1_O_NR	CNM-OPER	2017	\$303.24	\$0.00	\$0.00	\$0.00	-\$32.36	\$270.88	
1_O_NR	CNM-OPER	2016	\$351.13	\$0.00	\$0.00	\$0.00	-\$32.36	\$318.77	
1_O_NR	CNM-OPER	2015	\$304.08	\$0.00	\$0.00	\$0.00	-\$32.36	\$271.72	
1_O_R	CNM-OPER	Total	\$12,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,964.97	
1_O_R	CNM-OPER	2024	\$10,775.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.42	
1_O_R	CNM-OPER	2023	\$1,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.70	
1_O_R	CNM-OPER	2022	\$341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$341.43	
1_O_R	CNM-OPER	2021	\$142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$142.86	
1_O_R	CNM-OPER	2020	\$155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$155.80	
1_O_R	CNM-OPER	2019	\$136.62	\$0.00	\$0.00	\$0.00	\$0.00	\$136.62	
1_O_R	CNM-OPER	2018	\$112.49	\$0.00	\$0.00	\$0.00	\$0.00	\$112.49	
1_O_R	CNM-OPER	2017	\$59.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59.01	
1_O_R	CNM-OPER	2016	\$58.74	\$0.00	\$0.00	\$0.00	\$0.00	\$58.74	
1_O_R	CNM-OPER	2015	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59.90	
2_NR	MRGCD	Total	\$3,706.64	\$0.00	\$0.00	-\$37.07	\$0.00	\$3,669.57	\$7,449.53
2_NR	MRGCD	2024	\$3,580.64	\$0.00	\$0.00	-\$35.81	\$0.00	\$3,544.83	
2_NR	MRGCD	2023	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
2_NR	MRGCD	2022	\$101.64	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.62	
2_NR	MRGCD	2018	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12	
2_R	MRGCD	Total	\$3,818.15	\$0.00	\$0.00	-\$38.19	\$0.00	\$3,779.96	
2_R	MRGCD	2024	\$2,227.93	\$0.00	\$0.00	-\$22.28	\$0.00	\$2,205.65	
2_R	MRGCD	2023	\$1,232.17	\$0.00	\$0.00	-\$12.33	\$0.00	\$1,219.84	
2_R	MRGCD	2022	\$327.87	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.59	
2_R	MRGCD	2020	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
2_R	MRGCD	2016	\$26.49	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$13,569.08	\$0.00	\$0.00	-\$133.93	-\$170.96	\$13,264.19	\$13,264.19
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$10,465.83	\$0.00	\$0.00	-\$103.50	-\$116.17	\$10,246.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,155.17	\$0.00	\$0.00	-\$11.54	-\$0.21	\$1,143.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$540.03	\$0.00	\$0.00	-\$5.39	-\$0.21	\$534.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$254.98	\$0.00	\$0.00	-\$2.54	-\$0.21	\$252.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$230.83	\$0.00	\$0.00	-\$2.30	-\$0.21	\$228.32	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$222.19	\$0.00	\$0.00	-\$2.21	-\$0.21	\$219.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$222.58	\$0.00	\$0.00	-\$2.09	-\$13.40	\$207.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$151.82	\$0.00	\$0.00	-\$1.39	-\$13.40	\$137.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$172.62	\$0.00	\$0.00	-\$1.58	-\$13.47	\$157.57	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$153.03	\$0.00	\$0.00	-\$1.39	-\$13.47	\$138.17	
4_NR	SSCAFCA	Total	\$3,655.06	\$0.00	\$0.00	-\$35.68	-\$86.46	\$3,532.92	\$7,279.67
4_NR	SSCAFCA	2024	\$2,256.78	\$0.00	\$0.00	-\$22.07	-\$50.07	\$2,184.64	
4_NR	SSCAFCA	2023	\$438.37	\$0.00	\$0.00	-\$4.38	-\$0.14	\$433.85	
4_NR	SSCAFCA	2022	\$256.99	\$0.00	\$0.00	-\$2.57	-\$0.14	\$254.28	
4_NR	SSCAFCA	2021	\$119.75	\$0.00	\$0.00	-\$1.20	-\$0.13	\$118.42	

4_NR	SSCAFCA	2020	\$95.93	\$0.00	\$0.00	-\$0.95	-\$0.12	\$94.86	
4_NR	SSCAFCA	2019	\$107.58	\$0.00	\$0.00	-\$1.08	-\$0.14	\$106.36	
4_NR	SSCAFCA	2018	\$115.12	\$0.00	\$0.00	-\$1.06	-\$8.93	\$105.13	
4_NR	SSCAFCA	2017	\$83.69	\$0.00	\$0.00	-\$0.74	-\$8.93	\$74.02	
4_NR	SSCAFCA	2016	\$96.92	\$0.00	\$0.00	-\$0.88	-\$8.93	\$87.11	
4_NR	SSCAFCA	2015	\$83.93	\$0.00	\$0.00	-\$0.75	-\$8.93	\$74.25	
4_R	SSCAFCA	Total	\$3,784.61	\$0.00	\$0.00	-\$37.86	\$0.00	\$3,746.75	
4_R	SSCAFCA	2024	\$3,168.70	\$0.00	\$0.00	-\$31.68	\$0.00	\$3,137.02	
4_R	SSCAFCA	2023	\$309.79	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.69	
4_R	SSCAFCA	2022	\$97.33	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.35	
4_R	SSCAFCA	2021	\$41.26	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.85	
4_R	SSCAFCA	2020	\$41.62	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.20	
4_R	SSCAFCA	2019	\$40.07	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.67	
4_R	SSCAFCA	2018	\$33.28	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.95	
4_R	SSCAFCA	2017	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
4_R	SSCAFCA	2016	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
4_R	SSCAFCA	2015	\$17.52	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.34	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$161.36	\$0.00	\$0.00	-\$1.59	\$0.00	\$159.77	\$368.02
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$155.90	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.34	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$210.35	\$0.00	\$0.00	-\$2.10	\$0.00	\$208.25	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$190.93	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.02	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$9.26	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.17	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
8_NR	HOSPITAL	Total	\$9,846.31	\$0.00	\$0.00	-\$96.28	-\$217.44	\$9,532.59	\$20,971.16
8_NR	HOSPITAL	2024	\$6,403.84	\$0.00	\$0.00	-\$62.80	-\$124.19	\$6,216.85	
8_NR	HOSPITAL	2023	\$1,091.56	\$0.00	\$0.00	-\$10.90	-\$0.32	\$1,080.34	
8_NR	HOSPITAL	2022	\$620.83	\$0.00	\$0.00	-\$6.21	-\$0.32	\$614.30	
8_NR	HOSPITAL	2021	\$313.12	\$0.00	\$0.00	-\$3.13	-\$0.32	\$309.67	
8_NR	HOSPITAL	2020	\$239.94	\$0.00	\$0.00	-\$2.39	-\$0.29	\$237.26	
8_NR	HOSPITAL	2019	\$247.38	\$0.00	\$0.00	-\$2.48	-\$0.32	\$244.58	
8_NR	HOSPITAL	2016	\$498.86	\$0.00	\$0.00	-\$4.52	-\$45.84	\$448.50	
8_NR	HOSPITAL	2015	\$430.78	\$0.00	\$0.00	-\$3.85	-\$45.84	\$381.09	
8_R	HOSPITAL	Total	\$11,554.09	\$0.00	\$0.00	-\$115.52	\$0.00	\$11,438.57	
8_R	HOSPITAL	2024	\$9,134.16	\$0.00	\$0.00	-\$91.33	\$0.00	\$9,042.83	
8_R	HOSPITAL	2023	\$1,071.53	\$0.00	\$0.00	-\$10.72	\$0.00	\$1,060.81	
8_R	HOSPITAL	2022	\$514.04	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.90	
8_R	HOSPITAL	2021	\$236.70	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.34	
8_R	HOSPITAL	2020	\$134.54	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.20	
8_R	HOSPITAL	2019	\$126.74	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.47	
8_R	HOSPITAL	2016	\$202.48	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.46	
8_R	HOSPITAL	2015	\$133.90	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.56	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$388.02	\$0.00	\$0.00	-\$3.86	\$0.00	\$384.16	\$384.16
25_D_ESCAF	ESCAFCA_DEBT	2023	\$128.72	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.43	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$161.79	\$0.00	\$0.00	-\$1.61	\$0.00	\$160.18	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$19.20	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.01	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$5.04	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.99	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$7.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.56	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$57.31	\$0.00	\$0.00	-\$0.56	\$0.00	\$56.75	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$8.32	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.24	
25_NR	ESCAFCA	Total	\$38.90	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.52	\$268.86
25_NR	ESCAFCA	2024	\$8.51	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.43	
25_NR	ESCAFCA	2023	\$9.58	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.49	
25_NR	ESCAFCA	2022	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
25_NR	ESCAFCA	2021	\$6.15	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.09	
25_NR	ESCAFCA	2020	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
25_NR	ESCAFCA	2018	\$2.43	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.41	
25_R	ESCAFCA	Total	\$232.67	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.34	
25_R	ESCAFCA	2024	\$83.83	\$0.00	\$0.00	-\$0.83	\$0.00	\$83.00	
25_R	ESCAFCA	2023	\$82.48	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.65	
25_R	ESCAFCA	2022	\$42.17	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.75	
25_R	ESCAFCA	2016	\$17.37	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.19	
25_R	ESCAFCA	2015	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
25L_NR	ESCAFCA_P	Total	\$88.79	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.90	\$299.49
25L_NR	ESCAFCA_P	2024	\$73.94	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.20	
25L_NR	ESCAFCA_P	2023	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	
25L_R	ESCAFCA_P	Total	\$213.73	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.59	
25L_R	ESCAFCA_P	2024	\$123.82	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.58	
25L_R	ESCAFCA_P	2023	\$8.11	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.03	
25L_R	ESCAFCA_P	2022	\$35.91	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.55	
25L_R	ESCAFCA_P	2021	\$45.89	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.43	
952	SHEEP	Total	\$1.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.46	\$6.28
952	SHEEP	2024	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
952	SHEEP	2023	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
954	EQUINE	Total	\$4.87	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.82	
954	EQUINE	2024	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	

954	EQUINE	2023	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$82.70	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.88	\$2,085.79
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$60.32	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$21.10	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$2,024.15	\$0.00	\$0.00	-\$20.24	\$0.00	\$2,003.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$1,176.87	\$0.00	\$0.00	-\$11.77	\$0.00	\$1,165.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$395.84	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.88	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$149.78	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.28	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$28.40	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$29.38	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$55.45	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.90	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$93.01	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.08	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$35.77	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$59.81	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.21	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,067.43	\$0.00	\$0.00	-\$10.68	\$0.00	\$1,056.75	\$2,496.94
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$930.72	\$0.00	\$0.00	-\$9.31	\$0.00	\$921.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$136.71	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.34	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,454.74	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,258.80	\$0.00	\$0.00	-\$12.59	\$0.00	\$1,246.21	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$194.19	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.25	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$3,231.27	\$0.00	\$0.00	-\$32.31	\$0.00	\$3,198.96	\$5,594.29
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$2,811.88	\$0.00	\$0.00	-\$28.12	\$0.00	\$2,783.76	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$419.39	\$0.00	\$0.00	-\$4.19	\$0.00	\$415.20	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,419.52	\$0.00	\$0.00	-\$24.19	\$0.00	\$2,395.33	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$2,091.83	\$0.00	\$0.00	-\$20.92	\$0.00	\$2,070.91	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$324.83	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.59	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2.86	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.83	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$22.68	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.46	\$147.82
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$21.31	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.10	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$126.63	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.36	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$126.63	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.36	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$133.54	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.20	\$132.20
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$133.54	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.20	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$14,213.88	\$0.00	\$0.00	-\$138.58	-\$354.32	\$13,720.98	\$24,525.64
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$10,646.29	\$0.00	\$0.00	-\$103.87	-\$258.36	\$10,284.06	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,076.51	\$0.00	\$0.00	-\$10.76	-\$0.46	\$1,065.29	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$777.30	\$0.00	\$0.00	-\$7.77	-\$0.46	\$769.07	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$371.78	\$0.00	\$0.00	-\$3.71	-\$0.46	\$367.61	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$316.52	\$0.00	\$0.00	-\$3.16	-\$0.46	\$312.90	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$303.64	\$0.00	\$0.00	-\$3.03	-\$0.46	\$300.15	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$327.01	\$0.00	\$0.00	-\$2.97	-\$29.86	\$294.18	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$137.01	\$0.00	\$0.00	-\$1.15	-\$22.12	\$113.74	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$146.56	\$0.00	\$0.00	-\$1.25	-\$21.75	\$123.56	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$111.26	\$0.00	\$0.00	-\$0.91	-\$19.93	\$90.42	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$10,913.79	\$0.00	\$0.00	-\$109.13	\$0.00	\$10,804.66	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$9,133.89	\$0.00	\$0.00	-\$91.34	\$0.00	\$9,042.55	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$815.32	\$0.00	\$0.00	-\$8.15	\$0.00	\$807.17	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$299.99	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.99	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$143.22	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.79	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$150.92	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.41	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$134.05	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.71	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$111.24	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.13	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$43.40	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.97	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$42.66	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.23	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$39.10	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.71	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$37,299.80	\$0.00	\$0.00	-\$363.07	-\$992.53	\$35,944.20	\$62,813.48
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	\$27,251.59	\$0.00	\$0.00	-\$265.90	-\$661.34	\$26,324.35	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	\$2,970.88	\$0.00	\$0.00	-\$29.70	-\$1.28	\$2,939.90	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$2,146.68	\$0.00	\$0.00	-\$21.45	-\$1.28	\$2,123.95	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$961.93	\$0.00	\$0.00	-\$9.61	-\$1.19	\$951.13	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$726.50	\$0.00	\$0.00	-\$7.25	-\$1.06	\$718.19	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$838.57	\$0.00	\$0.00	-\$8.37	-\$1.28	\$828.92	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$903.77	\$0.00	\$0.00	-\$8.21	-\$82.53	\$813.03	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$511.03	\$0.00	\$0.00	-\$4.29	-\$82.52	\$424.22	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$556.16	\$0.00	\$0.00	-\$4.74	-\$82.52	\$468.90	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$432.69	\$0.00	\$0.00	-\$3.55	-\$77.53	\$351.61	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$27,140.68	\$0.00	\$0.00	-\$271.40	\$0.00	\$26,869.28	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	\$22,384.80	\$0.00	\$0.00	-\$223.84	\$0.00	\$22,160.96	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	\$2,060.05	\$0.00	\$0.00	-\$20.60	\$0.00	\$2,039.45	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$770.66	\$0.00	\$0.00	-\$7.71	\$0.00	\$762.95	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$376.31	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.55	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$407.65	\$0.00	\$0.00	-\$4.07	\$0.00	\$403.58	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$365.53	\$0.00	\$0.00	-\$3.66	\$0.00	\$361.87	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$302.42	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.40	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$158.52	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.93	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$157.61	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.03	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$157.13	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.56	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$535.33	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.98	\$795.38

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$535.33	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.98	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$268.08	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.40	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$135.28	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.93	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$63.43	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.80	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$60.53	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.92	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$8.84	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.75	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$6,546.00	\$0.00	\$0.00	-\$64.04	-\$139.18	\$6,342.78	\$12,843.23
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$5,211.54	\$0.00	\$0.00	-\$51.10	-\$101.07	\$5,059.37	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$348.16	\$0.00	\$0.00	-\$3.47	-\$0.10	\$344.59	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$241.80	\$0.00	\$0.00	-\$2.42	-\$0.12	\$239.26	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$140.93	\$0.00	\$0.00	-\$1.41	-\$0.14	\$139.38	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$101.04	\$0.00	\$0.00	-\$1.01	-\$0.12	\$99.91	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$108.72	\$0.00	\$0.00	-\$1.08	-\$0.14	\$107.50	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$84.80	\$0.00	\$0.00	-\$0.78	-\$6.40	\$77.62	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$99.76	\$0.00	\$0.00	-\$0.89	-\$10.61	\$88.26	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$122.90	\$0.00	\$0.00	-\$1.11	-\$11.29	\$110.50	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$86.35	\$0.00	\$0.00	-\$0.77	-\$9.19	\$76.39	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$6,566.12	\$0.00	\$0.00	-\$65.67	\$0.00	\$6,500.45	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$5,625.81	\$0.00	\$0.00	-\$56.25	\$0.00	\$5,569.56	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$357.57	\$0.00	\$0.00	-\$3.59	\$0.00	\$353.98	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$206.73	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.67	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$109.66	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.56	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$52.58	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.05	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$55.71	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.16	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$42.51	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.08	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$38.83	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.44	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$49.87	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.37	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$26.85	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.58	
CNTY1_O_NR	COUNTY OPER	Total	\$53,361.10	\$15,116.32	\$8,664.99	-\$522.30	-\$1,131.53	\$75,488.58	\$141,142.69
CNTY1_O_NR	COUNTY OPER	2024	\$34,879.80	\$6,651.47	\$7,330.51	-\$342.03	-\$676.44	\$47,843.31	
CNTY1_O_NR	COUNTY OPER	2023	\$5,946.24	\$1,908.89	\$739.48	-\$59.45	-\$1.73	\$8,533.43	
CNTY1_O_NR	COUNTY OPER	2022	\$3,381.94	\$127.13	\$100.00	-\$33.80	-\$1.73	\$3,573.54	
CNTY1_O_NR	COUNTY OPER	2021	\$1,705.42	\$115.20	\$75.00	-\$17.04	-\$1.72	\$1,876.86	
CNTY1_O_NR	COUNTY OPER	2020	\$1,306.95	\$101.23	\$70.00	-\$13.06	-\$1.59	\$1,463.53	
CNTY1_O_NR	COUNTY OPER	2019	\$1,347.59	\$148.30	\$70.00	-\$13.46	-\$1.73	\$1,550.70	
CNTY1_O_NR	COUNTY OPER	2018	\$1,479.92	\$175.54	\$70.00	-\$13.68	-\$111.66	\$1,600.12	
CNTY1_O_NR	COUNTY OPER	2017	\$1,049.30	\$5,176.02	\$70.00	-\$9.38	-\$111.65	\$6,174.29	
CNTY1_O_NR	COUNTY OPER	2016	\$1,214.86	\$341.28	\$70.00	-\$11.03	-\$111.64	\$1,503.47	
CNTY1_O_NR	COUNTY OPER	2015	\$1,049.08	\$371.26	\$70.00	-\$9.37	-\$111.64	\$1,369.33	
CNTY1_O_R	COUNTY OPER	Total	\$38,860.71	\$19,111.61	\$8,070.43	-\$388.62	-\$0.02	\$65,654.11	
CNTY1_O_R	COUNTY OPER	2024	\$30,625.42	\$8,472.18	\$6,801.38	-\$306.27	-\$0.01	\$45,592.70	
CNTY1_O_R	COUNTY OPER	2023	\$3,592.86	\$2,824.03	\$557.86	-\$35.93	\$0.01	\$6,938.83	
CNTY1_O_R	COUNTY OPER	2022	\$1,723.78	\$382.07	\$70.52	-\$17.23	\$0.02	\$2,159.16	
CNTY1_O_R	COUNTY OPER	2021	\$808.83	\$555.99	\$74.88	-\$8.09	\$0.00	\$1,431.61	
CNTY1_O_R	COUNTY OPER	2020	\$459.67	\$746.68	\$93.90	-\$4.59	\$0.00	\$1,295.66	
CNTY1_O_R	COUNTY OPER	2019	\$433.15	\$918.82	\$103.56	-\$4.33	\$0.00	\$1,451.20	
CNTY1_O_R	COUNTY OPER	2018	\$462.70	\$1,079.12	\$68.88	-\$4.63	\$0.00	\$1,606.07	
CNTY1_O_R	COUNTY OPER	2017	\$251.90	\$1,227.16	\$103.81	-\$2.52	-\$0.01	\$1,580.34	
CNTY1_O_R	COUNTY OPER	2016	\$302.72	\$2,007.05	\$125.10	-\$3.03	-\$0.01	\$2,431.83	
CNTY1_O_R	COUNTY OPER	2015	\$199.68	\$898.51	\$70.54	-\$2.00	-\$0.02	\$1,166.71	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$489.08	\$0.00	\$0.00	-\$9.78	\$0.00	\$479.30	\$1,761.78
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$489.08	\$0.00	\$0.00	-\$9.78	\$0.00	\$479.30	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,308.65	\$0.00	\$0.00	-\$26.17	\$0.00	\$1,282.48	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$1,308.65	\$0.00	\$0.00	-\$26.17	\$0.00	\$1,282.48	
N-D-R	LOMAS ENC/ENCHILLS LEVY D	Total	\$168.35	\$0.00	\$0.00	-\$3.37	\$0.00	\$164.98	\$164.98
N-D-R	LOMAS ENC/ENCHILLS LEVY D	2024	\$168.35	\$0.00	\$0.00	-\$3.37	\$0.00	\$164.98	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$152.47	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.95	\$6,279.63
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$115.52	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.37	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$34.84	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.49	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$6,190.60	\$0.00	\$0.00	-\$61.92	\$0.00	\$6,128.68	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$3,666.66	\$0.00	\$0.00	-\$36.67	\$0.00	\$3,629.99	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,194.49	\$0.00	\$0.00	-\$11.94	\$0.00	\$1,182.55	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$446.94	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.47	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$83.87	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.03	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$83.86	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.02	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$159.18	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.59	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$270.26	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.56	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$106.74	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.67	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$179.06	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.26	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	-\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.46	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$30.67	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.37	\$1,294.80
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$22.85	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.62	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$7.37	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,277.21	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,264.43	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$746.12	\$0.00	\$0.00	-\$7.46	\$0.00	\$738.66	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$250.56	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.05	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$94.22	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.28	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$17.36	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.19	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$17.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.61	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$33.67	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.33	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$57.19	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.62	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$22.58	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.35	

S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$37.82	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.44	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$7.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.59	\$131.97
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$5.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.66	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$125.64	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.38	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$73.68	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.94	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$9.31	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.22	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$3.32	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.29	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$2.10	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.08	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$2,342.92	\$0.00	\$0.00	-\$23.42	\$0.00	\$2,319.50	\$10,722.75
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$1,666.29	\$0.00	\$0.00	-\$16.66	\$0.00	\$1,649.63	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$414.64	\$0.00	\$0.00	-\$4.14	\$0.00	\$410.50	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$150.96	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.45	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$87.65	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.77	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$23.38	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.15	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$8,488.11	\$0.00	\$0.00	-\$84.86	\$0.00	\$8,403.25	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$6,176.83	\$0.00	\$0.00	-\$61.76	\$0.00	\$6,115.07	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$483.40	\$0.00	\$0.00	-\$4.83	\$0.00	\$478.57	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$853.77	\$0.00	\$0.00	-\$8.53	\$0.00	\$845.24	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$628.75	\$0.00	\$0.00	-\$6.29	\$0.00	\$622.46	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$67.78	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.10	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$14.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.86	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$27.43	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.16	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$66.29	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.63	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$71.64	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.92	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$98.22	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.24	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$473.38	\$0.00	\$0.00	-\$4.74	\$0.00	\$468.64	\$2,192.76
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$329.50	\$0.00	\$0.00	-\$3.30	\$0.00	\$326.20	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$88.17	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.29	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$32.10	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.78	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$18.64	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.45	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$4.97	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.92	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$1,741.55	\$0.00	\$0.00	-\$17.43	\$0.00	\$1,724.12	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$1,256.91	\$0.00	\$0.00	-\$12.57	\$0.00	\$1,244.34	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$101.40	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.38	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$179.99	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.19	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$130.16	\$0.00	\$0.00	-\$1.31	\$0.00	\$128.85	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$14.38	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.24	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$5.80	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.74	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$14.03	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.89	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$20.79	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.58	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$118.34	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.15	\$287.02
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	\$82.38	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.55	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$22.04	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.82	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$8.02	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.94	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$4.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.61	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$171.58	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.87	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	\$124.11	\$0.00	\$0.00	-\$1.25	\$0.00	\$122.86	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$10.02	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.92	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$17.78	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.61	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$12.83	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.70	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2017	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2016	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,193.37	\$0.00	\$0.00	-\$21.94	\$0.00	\$2,171.43	\$5,129.84
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$1,918.84	\$0.00	\$0.00	-\$19.19	\$0.00	\$1,899.65	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$274.53	\$0.00	\$0.00	-\$2.75	\$0.00	\$271.78	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,988.29	\$0.00	\$0.00	-\$29.88	\$0.00	\$2,958.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,595.24	\$0.00	\$0.00	-\$25.95	\$0.00	\$2,569.29	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$389.93	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$979.18	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.39	\$2,268.96
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$856.62	\$0.00	\$0.00	-\$8.56	\$0.00	\$848.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$122.56	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.33	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,312.69	\$0.00	\$0.00	-\$13.12	\$0.00	\$1,299.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$1,137.15	\$0.00	\$0.00	-\$11.37	\$0.00	\$1,125.78	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$174.08	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.34	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$244.80	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.35	\$419.78

S2A_O_NR	2A - CORRALES SD OPER	2024	\$214.16	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.02	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$30.64	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.33	
S2A_O_R	2A - CORRALES SD OPER	Total	\$179.22	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.43	
S2A_O_R	2A - CORRALES SD OPER	2024	\$155.25	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.70	
S2A_O_R	2A - CORRALES SD OPER	2023	\$23.77	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.53	
S2A_O_R	2A - CORRALES SD OPER	2020	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$2,126.79	\$0.00	\$0.00	-\$21.26	\$0.00	\$2,105.53	\$4,598.81
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$1,860.59	\$0.00	\$0.00	-\$18.60	\$0.00	\$1,841.99	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$266.20	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.54	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,518.46	\$0.00	\$0.00	-\$25.18	\$0.00	\$2,493.28	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$2,181.62	\$0.00	\$0.00	-\$21.81	\$0.00	\$2,159.81	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$334.05	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.71	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$21.08	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.87	\$279.69
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$20.17	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.97	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$261.44	\$0.00	\$0.00	-\$2.62	\$0.00	\$258.82	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$261.44	\$0.00	\$0.00	-\$2.62	\$0.00	\$258.82	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$5.93	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.87	\$75.60
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$5.57	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.51	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$70.43	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.73	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$70.43	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.73	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	\$11.27
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$9.90	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.80	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$9.90	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.80	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$10.74	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.63	\$115.07
S20I_T_NR	CUBA SCHOOL TECH	2024	\$8.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.06	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S20I_T_R	CUBA SCHOOL TECH	Total	\$105.50	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.44	
S20I_T_R	CUBA SCHOOL TECH	2024	\$105.50	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.44	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$304.05	\$0.00	\$0.00	-\$3.04	\$0.00	\$301.01	\$534.60
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$263.90	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.26	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$3.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.39	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$22.40	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.18	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.92	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.05	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2016	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$235.95	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.59	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$235.95	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.59	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$84.09	\$0.00	\$0.00	-\$0.87	\$0.00	\$83.22	\$146.14
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$72.91	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.18	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$1.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.34	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2018	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2017	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2016	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$63.56	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.92	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$63.56	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.92	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$21.04	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.84	\$29.68
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$18.23	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.05	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2020	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2018	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2017	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2016	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$121.51	\$0.00	\$0.00	-\$1.23	\$0.00	\$120.28	\$214.52
S20O_T_NR	CUBA SCHOOL TECH	2024	\$106.49	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.42	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$3.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.41	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$9.71	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.61	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S20O_T_R	CUBA SCHOOL TECH	Total	\$95.20	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.24	

S20O_T_R	CUBA SCHOOL TECH	2024	\$95.20	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.24	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$298.98	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.99	\$295.99
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$298.98	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.99	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$72.08	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.36	\$71.36
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$72.08	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.36	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.69	\$6.69
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.69	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$52.92	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.39	\$52.39
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$52.92	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.39	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$363.82	\$0.00	\$0.00	-\$3.64	\$0.00	\$360.18	\$988.29
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$363.82	\$0.00	\$0.00	-\$3.64	\$0.00	\$360.18	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$634.46	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.11	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$563.87	\$0.00	\$0.00	-\$5.64	\$0.00	\$558.23	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$70.59	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.88	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$87.10	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.23	\$238.87
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$87.10	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.23	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$154.18	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.64	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$135.94	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.58	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$18.24	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.06	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$21.76	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.54	\$35.85
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$21.76	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.54	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$14.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.31	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$12.75	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.62	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$64.40	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.76	\$175.03
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$64.40	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.76	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$112.40	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.27	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$99.81	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.81	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$12.59	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.46	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$541.63	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.21	\$841.73
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$541.63	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.21	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$308.61	\$0.00	\$0.00	-\$3.09	\$0.00	\$305.52	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$158.29	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.71	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$71.66	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.94	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$69.13	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.44	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$9.53	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.43	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$129.67	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.37	\$204.35
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$129.67	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.37	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$76.74	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.98	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$38.16	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.78	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$2.46	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.44	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$32.40	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.08	\$39.20
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$32.40	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.08	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$7.20	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.12	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$3.58	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.54	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$95.87	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.91	\$149.08
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$95.87	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.91	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$54.72	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.17	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$12.68	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.55	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$12.33	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.21	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$44,313.57	\$0.00	\$0.00	-\$431.41	-\$1,172.20	\$42,709.96	\$76,176.53
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$32,822.55	\$0.00	\$0.00	-\$320.26	-\$796.53	\$31,705.76	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$3,317.69	\$0.00	\$0.00	-\$33.16	-\$1.43	\$3,283.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$2,398.11	\$0.00	\$0.00	-\$23.97	-\$1.43	\$2,372.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$1,147.02	\$0.00	\$0.00	-\$11.46	-\$1.42	\$1,134.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$976.86	\$0.00	\$0.00	-\$9.75	-\$1.43	\$965.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$936.46	\$0.00	\$0.00	-\$9.35	-\$1.43	\$925.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$1,009.38	\$0.00	\$0.00	-\$9.17	-\$92.17	\$908.04	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$570.49	\$0.00	\$0.00	-\$4.78	-\$92.12	\$473.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$620.86	\$0.00	\$0.00	-\$5.29	-\$92.12	\$523.45	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$514.15	\$0.00	\$0.00	-\$4.22	-\$92.12	\$417.81	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$33,804.63	\$0.00	\$0.00	-\$338.06	\$0.00	\$33,466.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$28,159.82	\$0.00	\$0.00	-\$281.60	\$0.00	\$27,878.22	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$2,512.71	\$0.00	\$0.00	-\$25.13	\$0.00	\$2,487.58	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$925.53	\$0.00	\$0.00	-\$9.26	\$0.00	\$916.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$441.87	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.45	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$465.79	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.13	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$413.44	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$343.37	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$180.70	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.89	

S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$180.70	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$180.70	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.89	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,978.57	\$0.00	\$0.00	-\$67.85	-\$194.98	\$6,715.74	\$14,022.88
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$4,414.50	\$0.00	\$0.00	-\$43.08	-\$107.13	\$4,264.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$740.97	\$0.00	\$0.00	-\$7.41	-\$0.32	\$733.24	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$519.69	\$0.00	\$0.00	-\$5.19	-\$0.31	\$514.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$252.87	\$0.00	\$0.00	-\$2.53	-\$0.31	\$250.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$195.62	\$0.00	\$0.00	-\$1.95	-\$0.29	\$193.38	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$219.23	\$0.00	\$0.00	-\$2.19	-\$0.33	\$216.71	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$236.28	\$0.00	\$0.00	-\$2.15	-\$21.58	\$212.55	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$133.60	\$0.00	\$0.00	-\$1.12	-\$21.57	\$110.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$145.40	\$0.00	\$0.00	-\$1.24	-\$21.57	\$122.59	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$120.41	\$0.00	\$0.00	-\$0.99	-\$21.57	\$97.85	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,380.94	\$0.00	\$0.00	-\$73.80	\$0.00	\$7,307.14	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$6,098.05	\$0.00	\$0.00	-\$60.98	\$0.00	\$6,037.07	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$561.19	\$0.00	\$0.00	-\$5.61	\$0.00	\$555.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$209.89	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$99.69	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$107.99	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.91	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$96.79	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.82	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$80.38	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$42.32	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$42.32	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$42.32	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.90	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,735.64	\$0.00	\$0.00	-\$16.89	-\$47.37	\$1,671.38	\$2,643.17
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$1,102.66	\$0.00	\$0.00	-\$10.76	-\$26.76	\$1,065.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$185.24	\$0.00	\$0.00	-\$1.85	-\$0.08	\$183.31	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$129.92	\$0.00	\$0.00	-\$1.30	-\$0.08	\$128.54	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$63.22	\$0.00	\$0.00	-\$0.63	-\$0.08	\$62.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$48.91	\$0.00	\$0.00	-\$0.49	-\$0.07	\$48.35	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$54.81	\$0.00	\$0.00	-\$0.55	-\$0.08	\$54.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$59.07	\$0.00	\$0.00	-\$0.54	-\$5.39	\$53.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$33.40	\$0.00	\$0.00	-\$0.28	-\$5.39	\$27.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$33.30	\$0.00	\$0.00	-\$0.28	-\$4.94	\$28.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$25.11	\$0.00	\$0.00	-\$0.21	-\$4.50	\$20.40	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$981.62	\$0.00	\$0.00	-\$9.83	\$0.00	\$971.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$810.88	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.77	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$74.71	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$28.05	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.77	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$13.29	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.16	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$14.39	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.25	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$12.92	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$10.69	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.58	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5.59	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.53	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$5.56	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$5.54	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.48	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$4,279.51	\$0.00	\$0.00	-\$42.80	\$0.00	\$4,236.71	\$5,109.12
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,637.51	\$0.00	\$0.00	-\$16.38	\$0.00	\$1,621.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$681.07	\$0.00	\$0.00	-\$6.81	\$0.00	\$674.26	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$254.33	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$160.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.40	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$171.71	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$173.52	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$178.47	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.69	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$292.73	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.80	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$378.70	\$0.00	\$0.00	-\$3.79	\$0.00	\$374.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$351.47	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.96	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$881.22	\$0.00	\$0.00	-\$8.81	\$0.00	\$872.41	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$573.80	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.06	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$181.45	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.64	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$125.97	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.71	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$819.09	\$0.00	\$0.00	-\$8.19	\$0.00	\$810.90	\$1,002.31
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$220.24	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.04	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$152.11	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.59	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$55.12	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$35.27	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.92	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$34.39	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$40.62	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.21	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$41.78	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.36	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$68.56	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.87	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$88.69	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.80	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$82.31	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.49	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$193.34	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.41	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$124.25	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.01	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$40.52	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.12	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$28.57	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.28	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$199.45	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.46	\$222.93
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$55.01	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.46	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$38.03	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.65	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$8.82	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.73	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$8.60	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.51	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$10.16	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.06	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$10.44	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.34	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$17.14	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.97	

S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$20.31	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.11
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$17.16	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.99
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$25.73	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.47
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$16.52	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.36
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$5.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.33
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.78

STATE_D	STATE DEBT SERVICE	Total	\$17,844.71	\$0.00	\$0.00	-\$176.56	-\$186.63	\$17,481.52	\$17,481.52
STATE_D	STATE DEBT SERVICE	2024	\$13,596.64	\$0.00	\$0.00	-\$134.73	-\$126.80	\$13,335.11	
STATE_D	STATE DEBT SERVICE	2023	\$1,583.80	\$0.00	\$0.00	-\$15.82	-\$0.23	\$1,567.75	
STATE_D	STATE DEBT SERVICE	2022	\$824.34	\$0.00	\$0.00	-\$8.23	-\$0.23	\$815.88	
STATE_D	STATE DEBT SERVICE	2021	\$400.00	\$0.00	\$0.00	-\$3.99	-\$0.23	\$395.78	
STATE_D	STATE DEBT SERVICE	2020	\$283.49	\$0.00	\$0.00	-\$2.82	-\$0.23	\$280.44	
STATE_D	STATE DEBT SERVICE	2019	\$267.79	\$0.00	\$0.00	-\$2.68	-\$0.23	\$264.88	
STATE_D	STATE DEBT SERVICE	2018	\$291.96	\$0.00	\$0.00	-\$2.77	-\$14.67	\$274.52	
STATE_D	STATE DEBT SERVICE	2017	\$191.56	\$0.00	\$0.00	-\$1.77	-\$14.67	\$175.12	
STATE_D	STATE DEBT SERVICE	2016	\$224.43	\$0.00	\$0.00	-\$2.09	-\$14.67	\$207.67	
STATE_D	STATE DEBT SERVICE	2015	\$180.70	\$0.00	\$0.00	-\$1.66	-\$14.67	\$164.37	

STATEPTD	STATEPTD	Total	\$0.00	\$37,923.75	\$7,890.52	\$0.00	\$0.00	\$45,814.27	\$45,814.27
STATEPTD	STATE PTD	2024	\$0.00	\$1,208.59	\$1,424.20	\$0.00	\$0.00	\$2,632.79	
STATEPTD	STATE PTD	2023	\$0.00	\$4,306.25	\$1,714.14	\$0.00	\$0.00	\$6,020.39	
STATEPTD	STATEPTD	2022	\$0.00	\$4,482.43	\$1,188.97	\$0.00	\$0.00	\$5,671.40	
STATEPTD	STATEPTD	2021	\$0.00	\$3,774.02	\$833.38	\$0.00	\$0.00	\$4,607.40	
STATEPTD	STATEPTD	2020	\$0.00	\$3,203.81	\$569.54	\$0.00	\$0.00	\$3,773.35	
STATEPTD	STATEPTD	2019	\$0.00	\$3,956.21	\$568.10	\$0.00	\$0.00	\$4,524.31	
STATEPTD	STATEPTD	2018	\$0.00	\$4,445.70	\$515.01	\$0.00	\$0.00	\$4,960.71	
STATEPTD	STATEPTD	2017	\$0.00	\$3,360.33	\$446.48	\$0.00	\$0.00	\$3,806.81	
STATEPTD	STATEPTD	2016	\$0.00	\$4,942.64	\$356.99	\$0.00	\$0.00	\$5,299.63	
STATEPTD	STATEPTD	2015	\$0.00	\$4,243.77	\$273.71	\$0.00	\$0.00	\$4,517.48	

W88	CABEZON W88	Total	\$282.78	\$0.00	\$0.00	-\$5.66	\$0.00	\$277.12	\$833.02 DEBT
W88	CABEZON W88	2024	\$282.78	\$0.00	\$0.00	-\$5.66	\$0.00	\$277.12	
W88-B	CABEZON W88	Total	\$179.62	\$0.00	\$0.00	-\$3.59	\$0.00	\$176.03	\$487.22 OPERATIONS
W88-B	CABEZON W88	2024	\$179.62	\$0.00	\$0.00	-\$3.59	\$0.00	\$176.03	
W92	CABEZON W92	Total	\$567.25	\$0.00	\$0.00	-\$11.35	\$0.00	\$555.90	
W92	CABEZON W92	2024	\$567.25	\$0.00	\$0.00	-\$11.35	\$0.00	\$555.90	
W92-B	CABEZON W92	Total	\$317.54	\$0.00	\$0.00	-\$6.35	\$0.00	\$311.19	
W92-B	CABEZON W92	2024	\$317.54	\$0.00	\$0.00	-\$6.35	\$0.00	\$311.19	