

SEPTEMBER 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year	2024	\$218,160.76	\$15,755.08	\$13,029.11	-\$2,047.89	\$0.00	\$244,897.06	
	Total For Year	2023	\$64,128.94	\$11,040.52	\$2,940.13	-\$603.89	\$0.00	\$77,505.70	
	Total For Year	2022	\$11,095.28	\$2,923.25	\$492.20	-\$103.20	\$0.00	\$14,407.53	
	Total For Year	2021	\$2,224.63	\$1,102.31	\$233.72	-\$20.99	\$0.00	\$3,539.67	
	Total For Year	2020	\$2,275.72	\$939.11	\$150.96	-\$21.79	\$0.00	\$3,344.00	
	Total For Year	2019	\$1,294.67	\$940.63	\$111.06	-\$12.27	-\$15.40	\$2,318.69	
	Total For Year	2018	\$954.12	\$489.73	\$83.24	-\$9.22	\$0.00	\$1,517.87	
	Total For Year	2017	\$742.81	\$2,742.64	\$60.00	-\$7.14	\$0.00	\$3,538.31	
	Total For Year	2016	\$404.15	\$488.02	\$40.00	-\$3.80	\$0.00	\$928.37	
	Total For Year	2015	\$533.59	\$1,339.63	\$83.84	-\$5.17	\$0.00	\$1,951.89	
	Grand Total		\$301,814.67	\$37,760.92	\$17,224.26	-\$2,835.36	-\$15.40	\$353,949.09	
1_D_NR	CNM-DEBT	Total	\$1,649.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.53	\$6,304.82
1_D_NR	CNM-DEBT	2024	\$1,170.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.22	
1_D_NR	CNM-DEBT	2023	\$397.81	\$0.00	\$0.00	\$0.00	\$0.00	\$397.81	
1_D_NR	CNM-DEBT	2022	\$37.62	\$0.00	\$0.00	\$0.00	\$0.00	\$37.62	
1_D_NR	CNM-DEBT	2021	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
1_D_NR	CNM-DEBT	2020	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32	
1_D_NR	CNM-DEBT	2019	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4.80	
1_D_NR	CNM-DEBT	2018	\$4.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4.57	
1_D_NR	CNM-DEBT	2017	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	
1_D_NR	CNM-DEBT	2016	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5.74	
1_D_NR	CNM-DEBT	2015	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	
1_D_R	CNM-DEBT	Total	\$4,655.82	\$0.00	\$0.00	\$0.00	-\$0.53	\$4,655.29	
1_D_R	CNM-DEBT	2024	\$3,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.42	
1_D_R	CNM-DEBT	2023	\$861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$861.74	
1_D_R	CNM-DEBT	2022	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$164.75	
1_D_R	CNM-DEBT	2021	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20.71	
1_D_R	CNM-DEBT	2020	\$17.87	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87	
1_D_R	CNM-DEBT	2019	\$9.09	\$0.00	\$0.00	\$0.00	-\$0.53	\$8.56	
1_D_R	CNM-DEBT	2018	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	
1_O_NR	CNM-OPER	Total	\$4,763.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.67	\$17,545.82
1_O_NR	CNM-OPER	2024	\$3,321.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.05	
1_O_NR	CNM-OPER	2023	\$1,193.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.45	
1_O_NR	CNM-OPER	2022	\$112.84	\$0.00	\$0.00	\$0.00	\$0.00	\$112.84	
1_O_NR	CNM-OPER	2021	\$35.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62	
1_O_NR	CNM-OPER	2020	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21.95	
1_O_NR	CNM-OPER	2019	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	
1_O_NR	CNM-OPER	2018	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13.72	
1_O_NR	CNM-OPER	2017	\$22.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22.96	
1_O_NR	CNM-OPER	2016	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23	
1_O_NR	CNM-OPER	2015	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10.45	
1_O_R	CNM-OPER	Total	\$12,783.63	\$0.00	\$0.00	\$0.00	-\$1.48	\$12,782.15	
1_O_R	CNM-OPER	2024	\$9,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.08	
1_O_R	CNM-OPER	2023	\$2,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.22	
1_O_R	CNM-OPER	2022	\$457.16	\$0.00	\$0.00	\$0.00	\$0.00	\$457.16	
1_O_R	CNM-OPER	2021	\$57.20	\$0.00	\$0.00	\$0.00	\$0.00	\$57.20	
1_O_R	CNM-OPER	2020	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42	
1_O_R	CNM-OPER	2019	\$25.68	\$0.00	\$0.00	\$0.00	-\$1.48	\$24.20	
1_O_R	CNM-OPER	2018	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
2_NR	MRGCD	Total	\$2,282.16	\$0.00	\$0.00	-\$22.82	\$0.00	\$2,259.34	\$6,948.45
2_NR	MRGCD	2024	\$1,181.02	\$0.00	\$0.00	-\$11.81	\$0.00	\$1,169.21	
2_NR	MRGCD	2023	\$1,070.85	\$0.00	\$0.00	-\$10.71	\$0.00	\$1,060.14	
2_NR	MRGCD	2018	\$30.29	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.99	
2_R	MRGCD	Total	\$4,736.48	\$0.00	\$0.00	-\$47.37	\$0.00	\$4,689.11	
2_R	MRGCD	2024	\$3,629.09	\$0.00	\$0.00	-\$36.29	\$0.00	\$3,592.80	
2_R	MRGCD	2023	\$681.73	\$0.00	\$0.00	-\$6.82	\$0.00	\$674.91	
2_R	MRGCD	2022	\$117.76	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.58	
2_R	MRGCD	2021	\$111.95	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.83	
2_R	MRGCD	2020	\$108.69	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.60	
2_R	MRGCD	2019	\$87.26	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.39	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$7,781.26	\$0.00	\$0.00	-\$77.79	\$0.00	\$7,703.47	\$7,798.21
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$5,854.83	\$0.00	\$0.00	-\$58.53	\$0.00	\$5,796.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,563.14	\$0.00	\$0.00	-\$15.63	\$0.00	\$1,547.51	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$248.21	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.73	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$36.78	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$13.72	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.58	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$10.95	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.84	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$9.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$10.89	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.78	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$95.70	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$95.70	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.74	
4_NR	SSCAFCA	Total	\$1,022.78	\$0.00	\$0.00	-\$10.22	\$0.00	\$1,012.56	\$4,535.25
4_NR	SSCAFCA	2024	\$627.45	\$0.00	\$0.00	-\$6.28	\$0.00	\$621.17	
4_NR	SSCAFCA	2023	\$327.92	\$0.00	\$0.00	-\$3.27	\$0.00	\$324.65	
4_NR	SSCAFCA	2022	\$31.15	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.84	
4_NR	SSCAFCA	2021	\$9.29	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.20	
4_NR	SSCAFCA	2020	\$5.22	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.17	

4_NR	SSCAFCA	2019	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
4_NR	SSCAFCA	2018	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
4_NR	SSCAFCA	2017	\$6.34	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.28	
4_NR	SSCAFCA	2016	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
4_NR	SSCAFCA	2015	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
4_O2_R_2AC SSCAFCA OPER2 R 2AC			Total	\$57.99	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.41
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$57.99	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.41	
4_R	SSCAFCA	Total	\$3,500.29	\$0.00	\$0.00	-\$35.01	\$0.00	\$3,465.28	
4_R	SSCAFCA	2024	\$2,665.50	\$0.00	\$0.00	-\$26.67	\$0.00	\$2,638.83	
4_R	SSCAFCA	2023	\$668.75	\$0.00	\$0.00	-\$6.68	\$0.00	\$662.07	
4_R	SSCAFCA	2022	\$127.82	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.54	
4_R	SSCAFCA	2021	\$14.08	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.94	
4_R	SSCAFCA	2020	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
4_R	SSCAFCA	2019	\$5.14	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.09	
4_R	SSCAFCA	2018	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
4_R	SSCAFCA	2016	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
4_R	SSCAFCA	2015	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$213.63	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.50	\$531.30
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$184.50	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.66	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$25.53	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.28	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$323.04	\$0.00	\$0.00	-\$3.24	\$0.00	\$319.80	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$181.49	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.67	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$135.81	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.45	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$4.67	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.62	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
8_NR	HOSPITAL	Total	\$3,818.91	\$0.00	\$0.00	-\$38.19	\$0.00	\$3,780.72	\$14,931.45
8_NR	HOSPITAL	2024	\$2,468.17	\$0.00	\$0.00	-\$24.69	\$0.00	\$2,443.48	
8_NR	HOSPITAL	2023	\$1,165.99	\$0.00	\$0.00	-\$11.65	\$0.00	\$1,154.34	
8_NR	HOSPITAL	2022	\$97.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.26	
8_NR	HOSPITAL	2021	\$26.37	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.11	
8_NR	HOSPITAL	2020	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
8_NR	HOSPITAL	2019	\$9.12	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.03	
8_NR	HOSPITAL	2016	\$24.41	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.17	
8_NR	HOSPITAL	2015	\$14.80	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.65	
8_R	HOSPITAL	Total	\$11,264.37	\$0.00	\$0.00	-\$112.64	-\$1.00	\$11,150.73	
8_R	HOSPITAL	2024	\$8,112.05	\$0.00	\$0.00	-\$81.11	\$0.00	\$8,030.94	
8_R	HOSPITAL	2023	\$2,213.38	\$0.00	\$0.00	-\$22.14	\$0.00	\$2,191.24	
8_R	HOSPITAL	2022	\$551.27	\$0.00	\$0.00	-\$5.52	\$0.00	\$545.75	
8_R	HOSPITAL	2021	\$99.58	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.58	
8_R	HOSPITAL	2020	\$138.57	\$0.00	\$0.00	-\$1.38	\$0.00	\$137.19	
8_R	HOSPITAL	2019	\$71.59	\$0.00	\$0.00	-\$0.71	-\$1.00	\$69.88	
8_R	HOSPITAL	2016	\$21.77	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.55	
8_R	HOSPITAL	2015	\$56.16	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.60	
25_D_ESCAF ESCAFCA_DEBT		Total	\$381.31	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.50	\$377.50
25_D_ESCAF ESCAFCA_DEBT		2023	\$163.68	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.04	
25_D_ESCAF ESCAFCA_DEBT		2022	\$68.33	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.65	
25_D_ESCAF ESCAFCA_DEBT		2021	\$48.28	\$0.00	\$0.00	-\$0.49	\$0.00	\$47.79	
25_D_ESCAF ESCAFCA_DEBT		2020	\$43.44	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.01	
25_D_ESCAF ESCAFCA_DEBT		2019	\$34.69	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.34	
25_D_ESCAF ESCAFCA_DEBT		2018	\$9.91	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.81	
25_D_ESCAF ESCAFCA_DEBT		2016	\$7.42	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.35	
25_D_ESCAF ESCAFCA_DEBT		2015	\$5.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.51	
25_NR	ESCAFCA	Total	\$353.67	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.13	\$492.68
25_NR	ESCAFCA	2024	\$246.52	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.05	
25_NR	ESCAFCA	2023	\$96.06	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.10	
25_NR	ESCAFCA	2022	\$7.04	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.97	
25_NR	ESCAFCA	2021	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
25_NR	ESCAFCA	2018	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
25_R	ESCAFCA	Total	\$143.98	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.55	
25_R	ESCAFCA	2024	\$60.21	\$0.00	\$0.00	-\$0.61	\$0.00	\$59.60	
25_R	ESCAFCA	2023	\$21.89	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.67	
25_R	ESCAFCA	2022	\$15.28	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.13	
25_R	ESCAFCA	2021	\$14.29	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.15	
25_R	ESCAFCA	2020	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
25_R	ESCAFCA	2019	\$11.36	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.25	
25_R	ESCAFCA	2016	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
25_R	ESCAFCA	2015	\$4.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.51	
25L_NR	ESCAFCA_P	Total	\$8.49	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.41	\$476.20
25L_NR	ESCAFCA_P	2024	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
25L_NR	ESCAFCA_P	2023	\$5.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.98	
25L_R	ESCAFCA_P	Total	\$472.52	\$0.00	\$0.00	-\$4.73	\$0.00	\$467.79	
25L_R	ESCAFCA_P	2024	\$314.38	\$0.00	\$0.00	-\$3.14	\$0.00	\$311.24	
25L_R	ESCAFCA_P	2023	\$93.60	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.66	
25L_R	ESCAFCA_P	2022	\$64.54	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.89	
BCO1_D_R	BERN CO DEBT R	Total	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	\$4.79
BCO1_D_R	BERN CO DEBT R	2024	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
C1_D_R_2AC COUNTY DEBT R 2AC		Total	\$41.40	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.99	\$40.99

C1_D_R_2AC COUNTY DEBT R 2AC		2024	\$41.40	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.99	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,801.52	\$0.00	\$0.00	-\$28.01	\$0.00	\$2,773.51	\$3,695.22
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$1,940.92	\$0.00	\$0.00	-\$19.41	\$0.00	\$1,921.51	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$833.23	\$0.00	\$0.00	-\$8.33	\$0.00	\$824.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$27.37	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$931.03	\$0.00	\$0.00	-\$9.32	\$0.00	\$921.71	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$312.87	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.74	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$88.82	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$78.76	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.97	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$106.53	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$111.30	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$94.13	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$43.74	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.30	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$40.88	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$16.19	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$37.81	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.43	
C1_O_R_2AC COUNTY OPER R 2AC		Total	\$453.24	\$115.79	\$115.79	-\$4.53	\$0.00	\$680.29	\$680.29
C1_O_R_2AC COUNTY OPER R 2AC		2024	\$453.24	\$115.79	\$115.79	-\$4.53	\$0.00	\$680.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$558.27	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.69	\$1,879.46
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$302.06	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.04	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$256.21	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.65	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,340.34	\$0.00	\$0.00	-\$13.40	-\$0.17	\$1,326.77	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,141.30	\$0.00	\$0.00	-\$11.41	\$0.00	\$1,129.89	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$199.04	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.05	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	-\$0.17	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,698.56	\$0.00	\$0.00	-\$16.99	\$0.00	\$1,681.57	\$3,886.71
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$912.59	\$0.00	\$0.00	-\$9.13	\$0.00	\$903.46	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$785.97	\$0.00	\$0.00	-\$7.86	\$0.00	\$778.11	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,229.50	\$0.00	\$0.00	-\$22.27	-\$2.09	\$2,205.14	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$1,896.56	\$0.00	\$0.00	-\$18.96	\$0.00	\$1,877.60	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$332.94	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.61	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.09	-\$2.07	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$62.73	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.10	\$185.70
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$31.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.58	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15.33	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.18	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$124.85	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.60	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$90.07	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.17	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$17.67	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.49	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$17.11	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.94	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$3,196.38	\$0.00	\$0.00	-\$31.95	\$0.00	\$3,164.43	\$13,976.07
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,413.97	\$0.00	\$0.00	-\$24.14	\$0.00	\$2,389.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$610.28	\$0.00	\$0.00	-\$6.10	\$0.00	\$604.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$78.44	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.66	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$28.46	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$15.45	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$10,920.85	\$0.00	\$0.00	-\$109.21	\$0.00	\$10,811.64	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$8,321.68	\$0.00	\$0.00	-\$83.22	\$0.00	\$8,238.46	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,106.72	\$0.00	\$0.00	-\$21.07	\$0.00	\$2,085.65	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$436.23	\$0.00	\$0.00	-\$4.36	\$0.00	\$431.87	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$36.17	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.81	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$8.31	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.23	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$11.74	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$8,357.70	\$0.00	\$0.00	-\$83.60	\$0.00	\$8,274.10	\$34,991.62
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$6,179.10	\$0.00	\$0.00	-\$61.79	\$0.00	\$6,117.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$1,684.19	\$0.00	\$0.00	-\$16.85	\$0.00	\$1,667.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$216.63	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$73.63	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.89	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$35.46	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$27.77	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.49	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$25.55	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.29	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$50.70	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$41.72	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$22.95	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$26,987.39	\$0.00	\$0.00	-\$269.87	\$0.00	\$26,717.52	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$20,394.29	\$0.00	\$0.00	-\$203.94	\$0.00	\$20,190.35	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$5,323.05	\$0.00	\$0.00	-\$53.23	\$0.00	\$5,269.82	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,120.67	\$0.00	\$0.00	-\$11.21	\$0.00	\$1,109.46	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$95.02	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.07	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$22.46	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$31.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.58	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$6.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.62	\$6.62
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	

C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
CNTY1_D_NF	COUNTY DEBT SERV	Total	\$2,467.58	\$0.00	\$0.00	-\$24.70	\$0.00	\$2,442.88	\$8,430.86
CNTY1_D_NF	COUNTY DEBT SERV	2024	\$2,008.65	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,988.55	
CNTY1_D_NF	COUNTY DEBT SERV	2023	\$371.88	\$0.00	\$0.00	-\$3.71	\$0.00	\$368.17	
CNTY1_D_NF	COUNTY DEBT SERV	2022	\$37.87	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.48	
CNTY1_D_NF	COUNTY DEBT SERV	2021	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
CNTY1_D_NF	COUNTY DEBT SERV	2020	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
CNTY1_D_NF	COUNTY DEBT SERV	2019	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
CNTY1_D_NF	COUNTY DEBT SERV	2018	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
CNTY1_D_NF	COUNTY DEBT SERV	2017	\$13.39	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.25	
CNTY1_D_NF	COUNTY DEBT SERV	2016	\$6.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.95	
CNTY1_D_NF	COUNTY DEBT SERV	2015	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$6,048.90	\$0.00	\$0.00	-\$60.48	-\$0.44	\$5,987.98	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$4,913.04	\$0.00	\$0.00	-\$49.13	\$0.00	\$4,863.91	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$738.62	\$0.00	\$0.00	-\$7.38	\$0.00	\$731.24	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$221.71	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.50	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$46.14	\$0.00	\$0.00	-\$0.47	\$0.00	\$45.67	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$54.15	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.61	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$31.46	\$0.00	\$0.00	-\$0.30	-\$0.44	\$30.72	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$14.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.31	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$12.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.57	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$5.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.30	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
CNTY1_O_NF	COUNTY OPER	Total	\$20,920.89	\$9,985.06	\$5,226.55	-\$209.20	\$0.00	\$35,923.30	\$98,486.19
CNTY1_O_NF	COUNTY OPER	2024	\$13,443.49	\$4,627.92	\$4,366.70	-\$134.44	\$0.00	\$22,303.67	
CNTY1_O_NF	COUNTY OPER	2023	\$6,351.51	\$3,012.83	\$859.85	-\$63.50	\$0.00	\$10,160.69	
CNTY1_O_NF	COUNTY OPER	2022	\$529.69	\$0.00	\$0.00	-\$5.29	\$0.00	\$524.40	
CNTY1_O_NF	COUNTY OPER	2021	\$143.60	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.17	
CNTY1_O_NF	COUNTY OPER	2020	\$69.76	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.06	
CNTY1_O_NF	COUNTY OPER	2019	\$49.69	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.19	
CNTY1_O_NF	COUNTY OPER	2018	\$96.83	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.86	
CNTY1_O_NF	COUNTY OPER	2017	\$140.82	\$2,344.31	\$0.00	-\$1.42	\$0.00	\$2,483.71	
CNTY1_O_NF	COUNTY OPER	2016	\$59.44	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.85	
CNTY1_O_NF	COUNTY OPER	2015	\$36.06	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.70	
CNTY1_O_R	COUNTY OPER	Total	\$37,429.93	\$16,989.77	\$8,520.86	-\$374.26	-\$3.41	\$62,562.89	
CNTY1_O_R	COUNTY OPER	2024	\$26,745.33	\$9,400.72	\$7,237.10	-\$267.45	\$0.00	\$43,115.70	
CNTY1_O_R	COUNTY OPER	2023	\$7,421.38	\$5,025.45	\$1,058.57	-\$74.21	\$0.00	\$13,431.19	
CNTY1_O_R	COUNTY OPER	2022	\$1,848.52	\$117.26	\$20.53	-\$18.48	\$0.00	\$1,967.83	
CNTY1_O_R	COUNTY OPER	2021	\$340.31	\$172.07	\$38.70	-\$3.40	\$0.00	\$547.68	
CNTY1_O_R	COUNTY OPER	2020	\$473.51	\$236.23	\$24.38	-\$4.74	\$0.00	\$729.38	
CNTY1_O_R	COUNTY OPER	2019	\$244.60	\$344.85	\$34.50	-\$2.42	-\$3.41	\$618.12	
CNTY1_O_R	COUNTY OPER	2018	\$157.52	\$339.72	\$23.24	-\$1.57	\$0.00	\$518.91	
CNTY1_O_R	COUNTY OPER	2017	\$82.39	\$170.09	\$20.00	-\$0.82	\$0.00	\$271.66	
CNTY1_O_R	COUNTY OPER	2016	\$32.57	\$131.24	\$10.00	-\$0.33	\$0.00	\$173.48	
CNTY1_O_R	COUNTY OPER	2015	\$83.80	\$1,052.14	\$53.84	-\$0.84	\$0.00	\$1,188.94	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$489.08	\$0.00	\$0.00	-\$9.78	\$0.00	\$479.30	\$479.30
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$489.08	\$0.00	\$0.00	-\$9.78	\$0.00	\$479.30	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	\$2,313.87
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,179.13	\$0.00	\$0.00	-\$23.58	\$0.00	\$1,155.55	
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,179.13	\$0.00	\$0.00	-\$23.58	\$0.00	\$1,155.55	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$5.96	\$0.00	\$0.00	-\$0.12	\$0.00	\$5.84	
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$5.96	\$0.00	\$0.00	-\$0.12	\$0.00	\$5.84	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$1,115.35	\$0.00	\$0.00	-\$22.31	\$0.00	\$1,093.04	\$1,768.28
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$1,115.35	\$0.00	\$0.00	-\$22.31	\$0.00	\$1,093.04	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$689.02	\$0.00	\$0.00	-\$13.78	\$0.00	\$675.24	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$689.02	\$0.00	\$0.00	-\$13.78	\$0.00	\$675.24	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$5,131.62	\$0.00	\$0.00	-\$51.31	\$0.00	\$5,080.31	\$7,842.24
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$3,717.44	\$0.00	\$0.00	-\$37.17	\$0.00	\$3,680.27	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,368.98	\$0.00	\$0.00	-\$13.69	\$0.00	\$1,355.29	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$45.20	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.75	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$2,789.85	\$0.00	\$0.00	-\$27.92	\$0.00	\$2,761.93	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$974.77	\$0.00	\$0.00	-\$9.75	\$0.00	\$965.02	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$268.04	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.36	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$235.02	\$0.00	\$0.00	-\$2.36	\$0.00	\$232.66	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$314.56	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.41	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$317.66	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.48	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$270.22	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.52	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$127.09	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.82	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$121.98	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.76	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$48.49	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.01	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$112.02	\$0.00	\$0.00	-\$1.13	\$0.00	\$110.89	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,035.76	\$0.00	\$0.00	-\$10.36	\$0.00	\$1,025.40	\$1,600.06
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$735.11	\$0.00	\$0.00	-\$7.35	\$0.00	\$727.76	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$291.09	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.18	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$580.45	\$0.00	\$0.00	-\$5.79	\$0.00	\$574.66	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$198.36	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.38	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$56.23	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.67	

S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$49.55	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.06	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$65.12	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.47	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$67.39	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.71	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$57.15	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.58	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$26.89	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.62	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$23.71	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.48	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$258.94	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.35	\$312.64
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$183.78	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.94	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$72.77	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.04	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$56.84	\$0.00	\$0.00	-\$0.55	\$0.00	\$56.29	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$19.58	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.38	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$5.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.51	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$6.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$5.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$2.15	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.13	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$1,560.07	\$0.00	\$0.00	-\$15.60	\$0.00	\$1,544.47	\$11,006.02
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$969.49	\$0.00	\$0.00	-\$9.69	\$0.00	\$959.80	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$421.32	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.10	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$100.33	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.33	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$12.67	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.54	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$56.26	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.70	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$9,557.11	\$0.00	\$0.00	-\$95.56	\$0.00	\$9,461.55	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$6,483.25	\$0.00	\$0.00	-\$64.83	\$0.00	\$6,418.42	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$1,813.29	\$0.00	\$0.00	-\$18.13	\$0.00	\$1,795.16	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$989.06	\$0.00	\$0.00	-\$9.89	\$0.00	\$979.17	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$205.25	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.20	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$63.48	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.85	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$317.21	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.04	\$2,260.09
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$191.71	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.79	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$89.58	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.69	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$21.33	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.12	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$1,965.69	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,946.05	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	\$1,319.26	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,306.08	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$380.36	\$0.00	\$0.00	-\$3.80	\$0.00	\$376.56	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$208.51	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.43	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$43.54	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.10	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$13.43	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.30	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$79.30	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.51	\$270.69
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	\$47.93	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.45	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$22.39	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.17	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$5.33	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.28	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2017	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$194.12	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.18	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	\$130.27	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.97	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$37.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.21	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$20.61	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.40	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,137.25	\$0.00	\$0.00	-\$11.37	\$0.00	\$1,125.88	\$3,508.15
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$622.76	\$0.00	\$0.00	-\$6.23	\$0.00	\$616.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$514.49	\$0.00	\$0.00	-\$5.14	\$0.00	\$509.35	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,408.58	\$0.00	\$0.00	-\$24.07	-\$2.24	\$2,382.27	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,008.89	\$0.00	\$0.00	-\$20.09	\$0.00	\$1,988.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$399.69	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.69	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.24	-\$2.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$507.70	\$0.00	\$0.00	-\$5.08	\$0.00	\$502.62	\$1,549.64
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$278.02	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.24	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$229.68	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.38	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,058.66	\$0.00	\$0.00	-\$10.59	-\$1.05	\$1,047.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$880.23	\$0.00	\$0.00	-\$8.81	\$0.00	\$871.42	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$178.43	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.64	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.05	-\$1.04	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$126.92	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.65	\$268.58
S2A_O_NR	2A - CORRALES SD OPER	2024	\$69.50	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.80	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$57.42	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.85	

S2A_O_R	2A - CORRALES SD OPER	Total	\$144.52	\$0.00	\$0.00	-\$1.45	-\$0.14	\$142.93	
S2A_O_R	2A - CORRALES SD OPER	2024	\$120.17	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.97	
S2A_O_R	2A - CORRALES SD OPER	2023	\$24.35	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.10	
S2A_O_R	2A - CORRALES SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	-\$0.14	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$1,102.72	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,091.69	\$3,100.51
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$603.85	\$0.00	\$0.00	-\$6.04	\$0.00	\$597.81	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$498.87	\$0.00	\$0.00	-\$4.99	\$0.00	\$493.88	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,031.13	\$0.00	\$0.00	-\$20.29	-\$2.02	\$2,008.82	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$1,688.72	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,671.83	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$342.41	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.99	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.02	-\$2.00	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	-\$0.12	-\$0.12
S2A_T_R	2A CORRALES SD TECH R	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	-\$0.12	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$344.10	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.66	\$340.66
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$344.10	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.66	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$150.77	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.26	\$149.26
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$150.77	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$20.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.37	\$20.37
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$20.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.37	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$289.26	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.37	\$286.37
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$289.26	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.37	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$54.88	\$0.00	\$0.00	-\$0.54	\$0.00	\$54.34	\$295.59
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$30.18	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.88	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$243.68	\$0.00	\$0.00	-\$2.43	\$0.00	\$241.25	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$185.98	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.12	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$24.38	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$33.32	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.99	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$16.41	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.25	\$84.61
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$8.34	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.26	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$69.05	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$50.10	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.60	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$9.62	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	\$13.67
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$9.70	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.61	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$7.04	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.97	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$28.66	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.38	\$141.01
S20I_T_NR	CUBA SCHOOL TECH	2024	\$12.18	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.06	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	
S20I_T_R	CUBA SCHOOL TECH	Total	\$113.77	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.63	
S20I_T_R	CUBA SCHOOL TECH	2024	\$75.04	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.29	
S20I_T_R	CUBA SCHOOL TECH	2023	\$24.51	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.26	
S20I_T_R	CUBA SCHOOL TECH	2022	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,027.90	\$0.00	\$0.00	-\$10.28	\$0.00	\$1,017.62	\$1,328.10
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$914.14	\$0.00	\$0.00	-\$9.14	\$0.00	\$905.00	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$102.52	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.49	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$6.22	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.16	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$313.62	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.48	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$313.62	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$296.18	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.22	\$376.86
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$252.56	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$40.47	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.07	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$84.48	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.64	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$84.48	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.64	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$74.04	\$0.00	\$0.00	-\$0.73	\$0.00	\$73.31	\$85.07
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$63.14	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.51	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$11.88	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.76	

S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$11.88	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.76	
S200_T_NR	CUBA SCHOOL TECH	Total	\$476.79	\$0.00	\$0.00	-\$4.77	\$0.00	\$472.02	\$597.30
S200_T_NR	CUBA SCHOOL TECH	2024	\$368.86	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.17	
S200_T_NR	CUBA SCHOOL TECH	2023	\$103.09	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.06	
S200_T_NR	CUBA SCHOOL TECH	2022	\$2.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.63	
S200_T_NR	CUBA SCHOOL TECH	2021	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S200_T_R	CUBA SCHOOL TECH	Total	\$126.55	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.28	
S200_T_R	CUBA SCHOOL TECH	2024	\$126.55	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.28	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$443.54	\$0.00	\$0.00	-\$4.43	\$0.00	\$439.11	\$2,744.05
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$418.32	\$0.00	\$0.00	-\$4.18	\$0.00	\$414.14	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$25.22	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.97	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,328.22	\$0.00	\$0.00	-\$23.28	\$0.00	\$2,304.94	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,314.25	\$0.00	\$0.00	-\$13.14	\$0.00	\$1,301.11	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,013.97	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,003.83	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$106.67	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.60	\$675.04
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$100.15	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.15	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$6.52	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.45	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$575.18	\$0.00	\$0.00	-\$5.74	\$0.00	\$569.44	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$316.84	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.68	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$258.34	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.76	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$26.65	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.38	\$79.80
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$25.02	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.77	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$1.63	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.61	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$53.96	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.42	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$29.72	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.42	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$24.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.00	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$78.50	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.72	\$485.71
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$74.04	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.30	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$412.11	\$0.00	\$0.00	-\$4.12	\$0.00	\$407.99	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$232.63	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.30	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$179.48	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.69	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$9.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.64	\$9.64
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$9.36	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.27	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	\$2.21
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31S_O_R	31S - SAN YSIDRO SD OPER	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$9,890.55	\$0.00	\$0.00	-\$98.93	\$0.00	\$9,791.62	\$43,122.72
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$7,442.28	\$0.00	\$0.00	-\$74.43	\$0.00	\$7,367.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$1,880.79	\$0.00	\$0.00	-\$18.81	\$0.00	\$1,861.98	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$242.00	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.58	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$87.80	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.92	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$47.68	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$31.01	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$28.54	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.25	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$56.60	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$46.57	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2015	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$33,667.80	\$0.00	\$0.00	-\$336.70	\$0.00	\$33,331.10	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$25,655.78	\$0.00	\$0.00	-\$256.57	\$0.00	\$25,399.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$6,492.69	\$0.00	\$0.00	-\$64.93	\$0.00	\$6,427.76	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$1,345.87	\$0.00	\$0.00	-\$13.46	\$0.00	\$1,332.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$111.58	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.46	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$25.66	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.40	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$36.22	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.86	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,546.85	\$0.00	\$0.00	-\$15.46	\$0.00	\$1,531.39	\$8,808.59
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,000.96	\$0.00	\$0.00	-\$10.01	\$0.00	\$990.95	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$420.05	\$0.00	\$0.00	-\$4.20	\$0.00	\$415.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$52.44	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$19.36	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$9.55	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$7.26	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$6.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$13.25	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$10.91	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$6.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.33	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,350.69	\$0.00	\$0.00	-\$73.49	\$0.00	\$7,277.20	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$5,555.80	\$0.00	\$0.00	-\$55.55	\$0.00	\$5,500.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,450.08	\$0.00	\$0.00	-\$14.50	\$0.00	\$1,435.58	

S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$305.21	\$0.00	\$0.00	-\$3.05	\$0.00	\$302.16	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$25.17	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$5.95	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$386.01	\$0.00	\$0.00	-\$3.87	\$0.00	\$382.14	\$1,350.24
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$250.02	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$105.02	\$0.00	\$0.00	-\$1.06	\$0.00	\$103.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$13.11	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$977.88	\$0.00	\$0.00	-\$9.78	\$0.00	\$968.10	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$738.77	\$0.00	\$0.00	-\$7.39	\$0.00	\$731.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$193.04	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$2,046.24	\$0.00	\$0.00	-\$20.46	\$0.00	\$2,025.78	\$2,875.43
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,367.29	\$0.00	\$0.00	-\$13.67	\$0.00	\$1,353.62	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$536.69	\$0.00	\$0.00	-\$5.37	\$0.00	\$531.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$79.44	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$13.66	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.52	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$14.89	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.74	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$10.54	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$8.77	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.68	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$858.23	\$0.00	\$0.00	-\$8.58	\$0.00	\$849.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$419.14	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.95	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$106.92	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.85	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$62.01	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.39	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$65.36	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.71	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$127.09	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.82	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$77.71	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.93	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$334.99	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.64	\$520.84
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$183.89	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$119.87	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.67	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$191.12	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.20	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$90.76	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.85	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$23.88	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.64	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$14.06	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.92	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$14.75	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.60	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$29.47	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.17	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$18.20	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.02	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$83.67	\$0.00	\$0.00	-\$0.85	\$0.00	\$82.82	\$108.00
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$45.93	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.47	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$29.97	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.67	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$25.44	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.18	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$12.07	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.95	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$2.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.40	
STATE_D	STATE DEBT SERVICE	Total	\$12,137.40	\$0.00	\$0.00	-\$121.39	-\$0.71	\$12,015.30	\$12,015.30
STATE_D	STATE DEBT SERVICE	2024	\$8,788.49	\$0.00	\$0.00	-\$87.91	\$0.00	\$8,700.58	
STATE_D	STATE DEBT SERVICE	2023	\$2,492.20	\$0.00	\$0.00	-\$24.94	\$0.00	\$2,467.26	
STATE_D	STATE DEBT SERVICE	2022	\$477.06	\$0.00	\$0.00	-\$4.78	\$0.00	\$472.28	
STATE_D	STATE DEBT SERVICE	2021	\$92.58	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.66	

STATE_D	STATE DEBT SERVICE	2020	\$109.88	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.78	
STATE_D	STATE DEBT SERVICE	2019	\$57.76	\$0.00	\$0.00	-\$0.56	-\$0.71	\$56.49	
STATE_D	STATE DEBT SERVICE	2018	\$45.91	\$0.00	\$0.00	-\$0.47	\$0.00	\$45.44	
STATE_D	STATE DEBT SERVICE	2017	\$36.05	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.69	
STATE_D	STATE DEBT SERVICE	2016	\$14.77	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.63	
STATE_D	STATE DEBT SERVICE	2015	\$22.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$22.49	
STATEPTD	STATEPTD	Total	\$0.00	\$10,670.30	\$3,361.06	\$0.00	\$0.00	\$14,031.36	\$14,031.36
STATEPTD	STATE PTD	2024	\$0.00	\$1,610.65	\$1,309.52	\$0.00	\$0.00	\$2,920.17	
STATEPTD	STATE PTD	2023	\$0.00	\$3,002.24	\$1,021.71	\$0.00	\$0.00	\$4,023.95	
STATEPTD	STATEPTD	2022	\$0.00	\$2,805.99	\$471.67	\$0.00	\$0.00	\$3,277.66	
STATEPTD	STATEPTD	2021	\$0.00	\$930.24	\$195.02	\$0.00	\$0.00	\$1,125.26	
STATEPTD	STATEPTD	2020	\$0.00	\$702.88	\$126.58	\$0.00	\$0.00	\$829.46	
STATEPTD	STATEPTD	2019	\$0.00	\$595.78	\$76.56	\$0.00	\$0.00	\$672.34	
STATEPTD	STATEPTD	2018	\$0.00	\$150.01	\$60.00	\$0.00	\$0.00	\$210.01	
STATEPTD	STATEPTD	2017	\$0.00	\$228.24	\$40.00	\$0.00	\$0.00	\$268.24	
STATEPTD	STATEPTD	2016	\$0.00	\$356.78	\$30.00	\$0.00	\$0.00	\$386.78	
STATEPTD	STATEPTD	2015	\$0.00	\$287.49	\$30.00	\$0.00	\$0.00	\$317.49	
W88	CABEZON W88	Total	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56	\$590.82 DEBT
W88	CABEZON W88	2024	\$141.39	\$0.00	\$0.00	-\$2.83	\$0.00	\$138.56	
W88-B	CABEZON W88	Total	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01	\$324.05 OPERATIONS
W88-B	CABEZON W88	2024	\$89.81	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.01	
W90	CABEZON W90	Total	\$91.91	\$0.00	\$0.00	-\$1.84	\$0.00	\$90.07	\$353,949.09
W90	CABEZON W90	2024	\$91.91	\$0.00	\$0.00	-\$1.84	\$0.00	\$90.07	
W90-B	CABEZON W90	Total	\$33.99	\$0.00	\$0.00	-\$0.68	\$0.00	\$33.31	
W90-B	CABEZON W90	2024	\$33.99	\$0.00	\$0.00	-\$0.68	\$0.00	\$33.31	
W92	CABEZON W92	Total	\$369.59	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.19	
W92	CABEZON W92	2024	\$367.30	\$0.00	\$0.00	-\$7.35	\$0.00	\$359.95	
W92	CABEZON W92	2023	\$2.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.24	
W92-B	CABEZON W92	Total	\$206.86	\$0.00	\$0.00	-\$4.13	\$0.00	\$202.73	
W92-B	CABEZON W92	2024	\$205.62	\$0.00	\$0.00	-\$4.11	\$0.00	\$201.51	
W92-B	CABEZON W92	2023	\$1.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.22	