

OCTOBER 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2025	\$1,814,650.34	\$0.00	\$0.00	-\$16,938.94	\$1,797,711.40	
	Total For Year	2024	\$168,242.76	\$13,781.26	\$10,910.21	-\$1,579.43	\$191,354.80	
	Total For Year	2023	\$72,232.33	\$15,025.50	\$3,142.76	-\$667.95	\$89,732.64	
	Total For Year	2022	\$19,890.84	\$5,625.66	\$1,234.32	-\$187.63	\$26,563.19	
	Total For Year	2021	\$10,529.28	\$4,760.45	\$647.86	-\$100.41	\$15,837.18	
	Total For Year	2020	\$8,492.20	\$4,781.87	\$514.00	-\$81.94	\$13,706.13	
	Total For Year	2019	\$8,234.75	\$5,362.36	\$457.82	-\$79.35	\$13,975.58	
	Total For Year	2018	\$3,068.95	\$2,009.20	\$161.32	-\$27.89	\$5,211.58	
	Total For Year	2017	\$5,230.63	\$619.68	\$47.00	-\$47.31	\$5,850.00	
	Total For Year	2016	\$405.08	\$587.14	\$98.58	-\$3.90	\$1,086.90	
	Grand Total		\$2,110,977.16	\$52,553.12	\$17,213.87	-\$19,714.75	\$2,161,029.40	
1_D_NR	CNM-DEBT	Total	\$11,500.60	\$0.00	\$0.00	\$0.00	\$11,500.60	\$46,737.89
1_D_NR	CNM-DEBT	2025	\$9,811.51	\$0.00	\$0.00	\$0.00	\$9,811.51	
1_D_NR	CNM-DEBT	2024	\$1,184.35	\$0.00	\$0.00	\$0.00	\$1,184.35	
1_D_NR	CNM-DEBT	2023	\$273.68	\$0.00	\$0.00	\$0.00	\$273.68	
1_D_NR	CNM-DEBT	2022	\$83.13	\$0.00	\$0.00	\$0.00	\$83.13	
1_D_NR	CNM-DEBT	2021	\$10.27	\$0.00	\$0.00	\$0.00	\$10.27	
1_D_NR	CNM-DEBT	2020	\$3.69	\$0.00	\$0.00	\$0.00	\$3.69	
1_D_NR	CNM-DEBT	2019	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	
1_D_NR	CNM-DEBT	2018	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25	
1_D_NR	CNM-DEBT	2017	\$125.35	\$0.00	\$0.00	\$0.00	\$125.35	
1_D_NR	CNM-DEBT	2016	\$2.65	\$0.00	\$0.00	\$0.00	\$2.65	
1_D_R	CNM-DEBT	Total	\$35,237.29	\$0.00	\$0.00	\$0.00	\$35,237.29	
1_D_R	CNM-DEBT	2025	\$31,177.93	\$0.00	\$0.00	\$0.00	\$31,177.93	
1_D_R	CNM-DEBT	2024	\$2,364.58	\$0.00	\$0.00	\$0.00	\$2,364.58	
1_D_R	CNM-DEBT	2023	\$1,144.38	\$0.00	\$0.00	\$0.00	\$1,144.38	
1_D_R	CNM-DEBT	2022	\$211.26	\$0.00	\$0.00	\$0.00	\$211.26	
1_D_R	CNM-DEBT	2021	\$118.33	\$0.00	\$0.00	\$0.00	\$118.33	
1_D_R	CNM-DEBT	2020	\$75.05	\$0.00	\$0.00	\$0.00	\$75.05	
1_D_R	CNM-DEBT	2019	\$74.81	\$0.00	\$0.00	\$0.00	\$74.81	
1_D_R	CNM-DEBT	2018	\$70.80	\$0.00	\$0.00	\$0.00	\$70.80	
1_D_R	CNM-DEBT	2016	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
1_O_NR	CNM-OPER	Total	\$31,611.71	\$0.00	\$0.00	\$0.00	\$31,611.71	\$127,169.11
1_O_NR	CNM-OPER	2025	\$26,736.33	\$0.00	\$0.00	\$0.00	\$26,736.33	
1_O_NR	CNM-OPER	2024	\$3,361.15	\$0.00	\$0.00	\$0.00	\$3,361.15	
1_O_NR	CNM-OPER	2023	\$821.05	\$0.00	\$0.00	\$0.00	\$821.05	
1_O_NR	CNM-OPER	2022	\$249.40	\$0.00	\$0.00	\$0.00	\$249.40	
1_O_NR	CNM-OPER	2021	\$30.80	\$0.00	\$0.00	\$0.00	\$30.80	
1_O_NR	CNM-OPER	2020	\$11.06	\$0.00	\$0.00	\$0.00	\$11.06	
1_O_NR	CNM-OPER	2019	\$11.16	\$0.00	\$0.00	\$0.00	\$11.16	
1_O_NR	CNM-OPER	2018	\$6.75	\$0.00	\$0.00	\$0.00	\$6.75	
1_O_NR	CNM-OPER	2017	\$376.05	\$0.00	\$0.00	\$0.00	\$376.05	
1_O_NR	CNM-OPER	2016	\$7.96	\$0.00	\$0.00	\$0.00	\$7.96	
1_O_R	CNM-OPER	Total	\$95,557.40	\$0.00	\$0.00	\$0.00	\$95,557.40	
1_O_R	CNM-OPER	2025	\$84,367.45	\$0.00	\$0.00	\$0.00	\$84,367.45	
1_O_R	CNM-OPER	2024	\$6,462.38	\$0.00	\$0.00	\$0.00	\$6,462.38	
1_O_R	CNM-OPER	2023	\$3,192.82	\$0.00	\$0.00	\$0.00	\$3,192.82	
1_O_R	CNM-OPER	2022	\$586.24	\$0.00	\$0.00	\$0.00	\$586.24	
1_O_R	CNM-OPER	2021	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	
1_O_R	CNM-OPER	2020	\$211.79	\$0.00	\$0.00	\$0.00	\$211.79	
1_O_R	CNM-OPER	2019	\$211.19	\$0.00	\$0.00	\$0.00	\$211.19	
1_O_R	CNM-OPER	2018	\$198.18	\$0.00	\$0.00	\$0.00	\$198.18	
1_O_R	CNM-OPER	2016	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	
2_NR	MRGCD	Total	\$16,081.36	\$0.00	\$0.00	-\$160.81	\$15,920.55	\$51,027.74
2_NR	MRGCD	2025	\$13,159.53	\$0.00	\$0.00	-\$131.59	\$13,027.94	
2_NR	MRGCD	2024	\$2,254.18	\$0.00	\$0.00	-\$22.54	\$2,231.64	
2_NR	MRGCD	2023	\$534.69	\$0.00	\$0.00	-\$5.35	\$529.34	
2_NR	MRGCD	2022	\$100.52	\$0.00	\$0.00	-\$1.01	\$99.51	
2_NR	MRGCD	2018	\$32.44	\$0.00	\$0.00	-\$0.32	\$32.12	
2_R	MRGCD	Total	\$35,461.82	\$0.00	\$0.00	-\$354.63	\$35,107.19	
2_R	MRGCD	2025	\$30,928.87	\$0.00	\$0.00	-\$309.30	\$30,619.57	
2_R	MRGCD	2024	\$1,415.48	\$0.00	\$0.00	-\$14.16	\$1,401.32	
2_R	MRGCD	2023	\$3,064.28	\$0.00	\$0.00	-\$30.64	\$3,033.64	
2_R	MRGCD	2022	\$53.19	\$0.00	\$0.00	-\$0.53	\$52.66	
3_NR	RANCHOS DE PLACITAS	Total	\$145.38	\$0.00	\$0.00	-\$1.45	\$143.93	\$802.77
3_NR	RANCHOS DE PLACITAS	2025	\$49.49	\$0.00	\$0.00	-\$0.49	\$49.00	
3_NR	RANCHOS DE PLACITAS	2024	\$95.89	\$0.00	\$0.00	-\$0.96	\$94.93	
3_R	RANCHOS DE PLACITAS	Total	\$665.49	\$0.00	\$0.00	-\$6.65	\$658.84	
3_R	RANCHOS DE PLACITAS	2025	\$665.49	\$0.00	\$0.00	-\$6.65	\$658.84	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$58,921.44	\$0.00	\$0.00	-\$589.24	\$58,332.20	\$58,701.40
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$51,707.60	\$0.00	\$0.00	-\$517.09	\$51,190.51	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$4,441.34	\$0.00	\$0.00	-\$44.42	\$4,396.92	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,801.27	\$0.00	\$0.00	-\$18.01	\$1,783.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$366.80	\$0.00	\$0.00	-\$3.67	\$363.13	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$158.47	\$0.00	\$0.00	-\$1.58	\$156.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$98.19	\$0.00	\$0.00	-\$0.99	\$97.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$97.85	\$0.00	\$0.00	-\$0.98	\$96.87	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$90.74	\$0.00	\$0.00	-\$0.91	\$89.83	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$155.69	\$0.00	\$0.00	-\$1.56	\$154.13	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$3.49	\$0.00	\$0.00	-\$0.03	\$3.46	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$372.92	\$0.00	\$0.00	-\$3.72	\$369.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$371.48	\$0.00	\$0.00	-\$3.71	\$367.77	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$1.44	\$0.00	\$0.00	-\$0.01	\$1.43	

4_NR	SSCAFCA	Total	\$6,678.15	\$0.00	\$0.00	-\$66.79	\$6,611.36	\$33,002.92
4_NR	SSCAFCA	2025	\$5,600.59	\$0.00	\$0.00	-\$56.00	\$5,544.59	
4_NR	SSCAFCA	2024	\$644.89	\$0.00	\$0.00	-\$6.46	\$638.43	
4_NR	SSCAFCA	2023	\$242.25	\$0.00	\$0.00	-\$2.42	\$239.83	
4_NR	SSCAFCA	2022	\$68.82	\$0.00	\$0.00	-\$0.69	\$68.13	
4_NR	SSCAFCA	2021	\$8.04	\$0.00	\$0.00	-\$0.08	\$7.96	
4_NR	SSCAFCA	2020	\$2.63	\$0.00	\$0.00	-\$0.03	\$2.60	
4_NR	SSCAFCA	2019	\$3.08	\$0.00	\$0.00	-\$0.03	\$3.05	
4_NR	SSCAFCA	2018	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
4_NR	SSCAFCA	2017	\$103.79	\$0.00	\$0.00	-\$1.04	\$102.75	
4_NR	SSCAFCA	2016	\$2.20	\$0.00	\$0.00	-\$0.02	\$2.18	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$2.62	\$0.00	\$0.00	-\$0.03	\$2.59	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$2.00	\$0.00	\$0.00	-\$0.02	\$1.98	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.61	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$217.80	\$0.00	\$0.00	-\$2.18	\$215.62	\$2,399.87
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$217.80	\$0.00	\$0.00	-\$2.18	\$215.62	
4_R	SSCAFCA	Total	\$26,437.76	\$0.00	\$0.00	-\$264.41	\$26,173.35	
4_R	SSCAFCA	2025	\$23,312.40	\$0.00	\$0.00	-\$233.14	\$23,079.26	
4_R	SSCAFCA	2024	\$1,784.50	\$0.00	\$0.00	-\$17.85	\$1,766.65	
4_R	SSCAFCA	2023	\$898.24	\$0.00	\$0.00	-\$8.99	\$889.25	
4_R	SSCAFCA	2022	\$167.10	\$0.00	\$0.00	-\$1.67	\$165.43	
4_R	SSCAFCA	2021	\$93.30	\$0.00	\$0.00	-\$0.93	\$92.37	
4_R	SSCAFCA	2020	\$61.54	\$0.00	\$0.00	-\$0.62	\$60.92	
4_R	SSCAFCA	2019	\$61.94	\$0.00	\$0.00	-\$0.62	\$61.32	
4_R	SSCAFCA	2018	\$58.62	\$0.00	\$0.00	-\$0.59	\$58.03	
4_R	SSCAFCA	2016	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$893.31	\$0.00	\$0.00	-\$8.94	\$884.37	\$104,519.78
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$834.03	\$0.00	\$0.00	-\$8.34	\$825.69	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$47.57	\$0.00	\$0.00	-\$0.48	\$47.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$10.73	\$0.00	\$0.00	-\$0.11	\$10.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.97	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,530.82	\$0.00	\$0.00	-\$15.32	\$1,515.50	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$1,324.92	\$0.00	\$0.00	-\$13.26	\$1,311.66	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$144.50	\$0.00	\$0.00	-\$1.44	\$143.06	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$29.97	\$0.00	\$0.00	-\$0.30	\$29.67	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$19.71	\$0.00	\$0.00	-\$0.20	\$19.51	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$11.72	\$0.00	\$0.00	-\$0.12	\$11.60	
8_NR	HOSPITAL	Total	\$22,451.61	\$0.00	\$0.00	-\$224.48	\$22,227.13	\$176.34
8_NR	HOSPITAL	2025	\$18,436.60	\$0.00	\$0.00	-\$184.38	\$18,252.22	
8_NR	HOSPITAL	2024	\$2,610.38	\$0.00	\$0.00	-\$26.09	\$2,584.29	
8_NR	HOSPITAL	2023	\$1,020.72	\$0.00	\$0.00	-\$10.19	\$1,010.53	
8_NR	HOSPITAL	2022	\$339.27	\$0.00	\$0.00	-\$3.39	\$335.88	
8_NR	HOSPITAL	2021	\$19.65	\$0.00	\$0.00	-\$0.19	\$19.46	
8_NR	HOSPITAL	2020	\$6.65	\$0.00	\$0.00	-\$0.06	\$6.59	
8_NR	HOSPITAL	2019	\$7.07	\$0.00	\$0.00	-\$0.07	\$7.00	
8_NR	HOSPITAL	2016	\$11.27	\$0.00	\$0.00	-\$0.11	\$11.16	
8_R	HOSPITAL	Total	\$83,123.87	\$0.00	\$0.00	-\$831.22	\$82,292.65	
8_R	HOSPITAL	2025	\$71,926.31	\$0.00	\$0.00	-\$719.25	\$71,207.06	
8_R	HOSPITAL	2024	\$5,398.69	\$0.00	\$0.00	-\$53.97	\$5,344.72	
8_R	HOSPITAL	2023	\$2,979.74	\$0.00	\$0.00	-\$29.79	\$2,949.95	
8_R	HOSPITAL	2022	\$909.06	\$0.00	\$0.00	-\$9.09	\$899.97	
8_R	HOSPITAL	2021	\$691.19	\$0.00	\$0.00	-\$6.93	\$684.26	
8_R	HOSPITAL	2020	\$599.16	\$0.00	\$0.00	-\$5.99	\$593.17	
8_R	HOSPITAL	2019	\$572.94	\$0.00	\$0.00	-\$5.73	\$567.21	
8_R	HOSPITAL	2016	\$46.78	\$0.00	\$0.00	-\$0.47	\$46.31	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$178.12	\$0.00	\$0.00	-\$1.78	\$176.34	\$2,303.89
25_D_ESCAF	ESCAFCA_DEBT	2023	\$91.17	\$0.00	\$0.00	-\$0.91	\$90.26	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$52.84	\$0.00	\$0.00	-\$0.53	\$52.31	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$10.61	\$0.00	\$0.00	-\$0.11	\$10.50	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$23.50	\$0.00	\$0.00	-\$0.23	\$23.27	
25_NR	ESCAFCA	Total	\$1,069.55	\$0.00	\$0.00	-\$10.69	\$1,058.86	\$3,528.80
25_NR	ESCAFCA	2025	\$841.91	\$0.00	\$0.00	-\$8.42	\$833.49	
25_NR	ESCAFCA	2024	\$206.04	\$0.00	\$0.00	-\$2.06	\$203.98	
25_NR	ESCAFCA	2023	\$7.74	\$0.00	\$0.00	-\$0.08	\$7.66	
25_NR	ESCAFCA	2022	\$10.48	\$0.00	\$0.00	-\$0.10	\$10.38	
25_NR	ESCAFCA	2018	\$3.38	\$0.00	\$0.00	-\$0.03	\$3.35	
25_R	ESCAFCA	Total	\$1,257.62	\$0.00	\$0.00	-\$12.59	\$1,245.03	
25_R	ESCAFCA	2025	\$1,088.01	\$0.00	\$0.00	-\$10.89	\$1,077.12	
25_R	ESCAFCA	2024	\$98.17	\$0.00	\$0.00	-\$0.99	\$97.18	
25_R	ESCAFCA	2023	\$57.48	\$0.00	\$0.00	-\$0.57	\$56.91	
25_R	ESCAFCA	2022	\$6.84	\$0.00	\$0.00	-\$0.07	\$6.77	
25_R	ESCAFCA	2016	\$7.12	\$0.00	\$0.00	-\$0.07	\$7.05	
25L_NR	ESCAFCA_P	Total	\$727.34	\$0.00	\$0.00	-\$7.27	\$720.07	\$200.83
25L_NR	ESCAFCA_P	2025	\$437.02	\$0.00	\$0.00	-\$4.37	\$432.65	
25L_NR	ESCAFCA_P	2024	\$148.91	\$0.00	\$0.00	-\$1.49	\$147.42	
25L_NR	ESCAFCA_P	2023	\$93.23	\$0.00	\$0.00	-\$0.93	\$92.30	
25L_NR	ESCAFCA_P	2022	\$48.18	\$0.00	\$0.00	-\$0.48	\$47.70	
25L_R	ESCAFCA_P	Total	\$2,837.11	\$0.00	\$0.00	-\$28.38	\$2,808.73	
25L_R	ESCAFCA_P	2025	\$1,772.85	\$0.00	\$0.00	-\$17.73	\$1,755.12	
25L_R	ESCAFCA_P	2024	\$167.75	\$0.00	\$0.00	-\$1.68	\$166.07	
25L_R	ESCAFCA_P	2023	\$159.54	\$0.00	\$0.00	-\$1.60	\$157.94	
25L_R	ESCAFCA_P	2022	\$139.56	\$0.00	\$0.00	-\$1.40	\$138.16	
25L_R	ESCAFCA_P	2021	\$178.27	\$0.00	\$0.00	-\$1.78	\$176.49	
25L_R	ESCAFCA_P	2020	\$216.28	\$0.00	\$0.00	-\$2.16	\$214.12	
25L_R	ESCAFCA_P	2019	\$202.86	\$0.00	\$0.00	-\$2.03	\$200.83	

952	SHEEP	Total	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.71	\$0.71
952	SHEEP	2025	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.71	
954	EQUINE	Total	\$24.23	\$0.00	\$0.00	-\$0.25	\$23.98	\$23.98
954	EQUINE	2025	\$13.64	\$0.00	\$0.00	-\$0.14	\$13.50	
954	EQUINE	2024	\$8.09	\$0.00	\$0.00	-\$0.08	\$8.01	
954	EQUINE	2023	\$2.50	\$0.00	\$0.00	-\$0.03	\$2.47	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$17.77
BCO1_D_NR	BERN CO DEBT NR	2025	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	
BCO1_D_R	BERN CO DEBT R	Total	\$17.66	\$0.00	\$0.00	-\$0.17	\$17.49	
BCO1_D_R	BERN CO DEBT R	2025	\$17.66	\$0.00	\$0.00	-\$0.17	\$17.49	
BH-1	BROADMOOR HEIGHTS PID	Total	\$1,859.97	\$0.00	\$0.00	-\$37.20	\$1,822.77	\$1,822.77
BH-1	BROADMOOR HEIGHTS PID	2025	\$1,859.97	\$0.00	\$0.00	-\$37.20	\$1,822.77	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$1.94	\$0.00	\$0.00	-\$0.02	\$1.92	\$110.95
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$1.32	\$0.00	\$0.00	-\$0.01	\$1.31	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.61	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$110.13	\$0.00	\$0.00	-\$1.10	\$109.03	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$110.13	\$0.00	\$0.00	-\$1.10	\$109.03	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$35.30	\$4.28	\$10.00	-\$0.35	\$49.23	\$49.23
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$26.91	\$0.00	\$0.00	-\$0.27	\$26.64	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$8.39	\$4.28	\$10.00	-\$0.08	\$22.59	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$11,069.75	\$0.00	\$0.00	-\$110.69	\$10,959.06	\$20,732.83
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$9,330.36	\$0.00	\$0.00	-\$93.30	\$9,237.06	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$1,595.90	\$0.00	\$0.00	-\$15.96	\$1,579.94	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$114.17	\$0.00	\$0.00	-\$1.14	\$113.03	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$29.32	\$0.00	\$0.00	-\$0.29	\$29.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$9,872.49	\$0.00	\$0.00	-\$98.72	\$9,773.77	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$8,875.04	\$0.00	\$0.00	-\$88.75	\$8,786.29	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$522.94	\$0.00	\$0.00	-\$5.22	\$517.72	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$308.17	\$0.00	\$0.00	-\$3.08	\$305.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$9.58	\$0.00	\$0.00	-\$0.09	\$9.49	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$6.10	\$0.00	\$0.00	-\$0.06	\$6.04	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$14.54	\$0.00	\$0.00	-\$0.15	\$14.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$57.54	\$0.00	\$0.00	-\$0.58	\$56.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$34.60	\$0.00	\$0.00	-\$0.35	\$34.25	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$32.16	\$0.00	\$0.00	-\$0.32	\$31.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$11.82	\$0.00	\$0.00	-\$0.12	\$11.70	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$1,725.35	\$0.00	\$0.00	-\$17.26	\$1,708.09	\$1,708.09
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$1,725.35	\$0.00	\$0.00	-\$17.26	\$1,708.09	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,160.06	\$0.00	\$0.00	-\$21.61	\$2,138.45	\$16,998.89
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$1,268.47	\$0.00	\$0.00	-\$12.69	\$1,255.78	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$692.63	\$0.00	\$0.00	-\$6.93	\$685.70	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$157.13	\$0.00	\$0.00	-\$1.57	\$155.56	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$41.83	\$0.00	\$0.00	-\$0.42	\$41.41	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$15,010.54	\$0.00	\$0.00	-\$150.10	\$14,860.44	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$13,494.57	\$0.00	\$0.00	-\$134.95	\$13,359.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$562.44	\$0.00	\$0.00	-\$5.62	\$556.82	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$953.53	\$0.00	\$0.00	-\$9.53	\$944.00	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,864.14	\$0.00	\$0.00	-\$58.63	\$5,805.51	\$27,831.63
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$3,162.72	\$0.00	\$0.00	-\$31.61	\$3,131.11	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$2,092.58	\$0.00	\$0.00	-\$20.93	\$2,071.65	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$482.03	\$0.00	\$0.00	-\$4.82	\$477.21	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$126.81	\$0.00	\$0.00	-\$1.27	\$125.54	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$22,248.62	\$0.00	\$0.00	-\$222.50	\$22,026.12	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$19,718.93	\$0.00	\$0.00	-\$197.19	\$19,521.74	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$934.63	\$0.00	\$0.00	-\$9.36	\$925.27	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,595.06	\$0.00	\$0.00	-\$15.95	\$1,579.11	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$209.88	\$0.00	\$0.00	-\$2.09	\$207.79	\$591.71
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$124.63	\$0.00	\$0.00	-\$1.24	\$123.39	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$85.25	\$0.00	\$0.00	-\$0.85	\$84.40	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$387.81	\$0.00	\$0.00	-\$3.89	\$383.92	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$320.49	\$0.00	\$0.00	-\$3.21	\$317.28	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$67.08	\$0.00	\$0.00	-\$0.68	\$66.40	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$838.64	\$0.00	\$0.00	-\$8.39	\$830.25	\$1,848.90
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$838.64	\$0.00	\$0.00	-\$8.39	\$830.25	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,028.94	\$0.00	\$0.00	-\$10.29	\$1,018.65	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$1,028.94	\$0.00	\$0.00	-\$10.29	\$1,018.65	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$25,734.38	\$0.00	\$0.00	-\$257.34	\$25,477.04	\$102,864.23
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$23,218.40	\$0.00	\$0.00	-\$232.18	\$22,986.22	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$1,838.58	\$0.00	\$0.00	-\$18.38	\$1,820.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$335.66	\$0.00	\$0.00	-\$3.36	\$332.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$86.09	\$0.00	\$0.00	-\$0.86	\$85.23	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$3.02	\$0.00	\$0.00	-\$0.03	\$2.99	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$252.63	\$0.00	\$0.00	-\$2.53	\$250.10	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$78,168.88	\$0.00	\$0.00	-\$781.69	\$77,387.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$68,857.35	\$0.00	\$0.00	-\$688.58	\$68,168.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$5,806.09	\$0.00	\$0.00	-\$58.06	\$5,748.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,984.39	\$0.00	\$0.00	-\$19.84	\$1,964.55	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$582.19	\$0.00	\$0.00	-\$5.82	\$576.37	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$327.77	\$0.00	\$0.00	-\$3.28	\$324.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$207.89	\$0.00	\$0.00	-\$2.08	\$205.81	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$207.22	\$0.00	\$0.00	-\$2.07	\$205.15	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$195.98	\$0.00	\$0.00	-\$1.96	\$194.02	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$70,568.35	\$0.00	\$0.00	-\$705.68	\$69,862.67	\$256,140.22
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$63,747.95	\$0.00	\$0.00	-\$637.48	\$63,110.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$4,706.25	\$0.00	\$0.00	-\$47.06	\$4,659.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$926.33	\$0.00	\$0.00	-\$9.26	\$917.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$237.75	\$0.00	\$0.00	-\$2.38	\$235.37	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$7.81	\$0.00	\$0.00	-\$0.08	\$7.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$942.26	\$0.00	\$0.00	-\$9.42	\$932.84	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$188,159.14	\$0.00	\$0.00	-\$1,881.59	\$186,277.55	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$164,899.80	\$0.00	\$0.00	-\$1,648.99	\$163,250.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$14,229.21	\$0.00	\$0.00	-\$142.29	\$14,086.92	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$5,013.94	\$0.00	\$0.00	-\$50.14	\$4,963.80	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,495.63	\$0.00	\$0.00	-\$14.96	\$1,480.67	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$861.21	\$0.00	\$0.00	-\$8.61	\$852.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$561.53	\$0.00	\$0.00	-\$5.62	\$555.91	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$565.03	\$0.00	\$0.00	-\$5.65	\$559.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$532.79	\$0.00	\$0.00	-\$5.33	\$527.46	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$9.21	\$0.00	\$0.00	-\$0.10	\$9.11	\$765.32
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$6.52	\$0.00	\$0.00	-\$0.07	\$6.45	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$2.69	\$0.00	\$0.00	-\$0.03	\$2.66	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$763.85	\$0.00	\$0.00	-\$7.64	\$756.21	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$763.85	\$0.00	\$0.00	-\$7.64	\$756.21	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$7,637.62	\$0.00	\$0.00	-\$76.36	\$7,561.26	\$28,197.00
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$4,911.56	\$0.00	\$0.00	-\$49.13	\$4,862.43	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$2,123.11	\$0.00	\$0.00	-\$21.21	\$2,101.90	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$325.56	\$0.00	\$0.00	-\$3.24	\$322.32	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$132.14	\$0.00	\$0.00	-\$1.33	\$130.81	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$8.85	\$0.00	\$0.00	-\$0.09	\$8.76	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$2.80	\$0.00	\$0.00	-\$0.03	\$2.77	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$3.11	\$0.00	\$0.00	-\$0.03	\$3.08	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$4.37	\$0.00	\$0.00	-\$0.04	\$4.33	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$123.34	\$0.00	\$0.00	-\$1.23	\$122.11	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$2.78	\$0.00	\$0.00	-\$0.03	\$2.75	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$20,844.18	\$0.00	\$0.00	-\$208.44	\$20,635.74	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$15,278.76	\$0.00	\$0.00	-\$152.79	\$15,125.97	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$3,325.10	\$0.00	\$0.00	-\$33.25	\$3,291.85	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$994.35	\$0.00	\$0.00	-\$9.93	\$984.42	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$365.59	\$0.00	\$0.00	-\$3.67	\$361.92	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$320.22	\$0.00	\$0.00	-\$3.21	\$317.01	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$234.13	\$0.00	\$0.00	-\$2.34	\$231.79	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$251.80	\$0.00	\$0.00	-\$2.52	\$249.28	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$49.77	\$0.00	\$0.00	-\$0.49	\$49.28	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$12.93	\$0.00	\$0.00	-\$0.13	\$12.80	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$11.53	\$0.00	\$0.00	-\$0.11	\$11.42	
CNTY1_O_NR	COUNTY OPER	Total	\$123,567.30	\$5,492.87	\$4,359.42	-\$1,235.68	\$132,183.91	\$432,518.37
CNTY1_O_NR	COUNTY OPER	2025	\$100,366.49	\$0.00	\$0.00	-\$1,003.67	\$99,362.82	
CNTY1_O_NR	COUNTY OPER	2024	\$14,209.59	\$3,817.66	\$3,703.97	-\$142.10	\$21,589.12	
CNTY1_O_NR	COUNTY OPER	2023	\$5,560.21	\$1,516.95	\$605.45	-\$55.60	\$7,627.01	
CNTY1_O_NR	COUNTY OPER	2022	\$1,848.10	\$17.63	\$40.00	-\$18.48	\$1,887.25	
CNTY1_O_NR	COUNTY OPER	2021	\$107.04	\$6.53	\$10.00	-\$1.07	\$122.50	
CNTY1_O_NR	COUNTY OPER	2020	\$36.24	\$0.00	\$0.00	-\$0.36	\$35.88	
CNTY1_O_NR	COUNTY OPER	2019	\$38.50	\$0.00	\$0.00	-\$0.39	\$38.11	
CNTY1_O_NR	COUNTY OPER	2018	\$76.31	\$0.00	\$0.00	-\$0.76	\$75.55	
CNTY1_O_NR	COUNTY OPER	2017	\$1,297.37	\$134.10	\$0.00	-\$12.98	\$1,418.49	
CNTY1_O_NR	COUNTY OPER	2016	\$27.45	\$0.00	\$0.00	-\$0.27	\$27.18	
CNTY1_O_R	COUNTY OPER	Total	\$277,556.01	\$18,812.31	\$6,741.73	-\$2,775.59	\$300,334.46	
CNTY1_O_R	COUNTY OPER	2025	\$239,353.20	\$0.00	\$0.00	-\$2,393.55	\$236,959.65	
CNTY1_O_R	COUNTY OPER	2024	\$18,101.01	\$7,710.34	\$5,423.14	-\$181.02	\$31,053.47	
CNTY1_O_R	COUNTY OPER	2023	\$9,990.97	\$9,186.15	\$1,090.15	-\$99.90	\$20,167.37	
CNTY1_O_R	COUNTY OPER	2022	\$3,048.29	\$184.06	\$35.22	-\$30.49	\$3,237.08	
CNTY1_O_R	COUNTY OPER	2021	\$2,361.85	\$358.39	\$35.44	-\$23.62	\$2,732.06	
CNTY1_O_R	COUNTY OPER	2020	\$2,047.21	\$424.12	\$56.36	-\$20.47	\$2,507.22	
CNTY1_O_R	COUNTY OPER	2019	\$1,957.87	\$166.78	\$20.84	-\$19.58	\$2,125.91	
CNTY1_O_R	COUNTY OPER	2018	\$541.77	\$164.26	\$20.00	-\$5.42	\$720.61	
CNTY1_O_R	COUNTY OPER	2017	\$83.87	\$325.53	\$17.00	-\$0.84	\$425.56	
CNTY1_O_R	COUNTY OPER	2016	\$69.97	\$292.68	\$43.58	-\$0.70	\$405.53	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$3,351.95	\$0.00	\$0.00	-\$67.04	\$3,284.91	\$4,564.81
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$2,471.95	\$0.00	\$0.00	-\$49.44	\$2,422.51	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$880.00	\$0.00	\$0.00	-\$17.60	\$862.40	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$262.78	\$0.00	\$0.00	-\$5.26	\$257.52	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$262.78	\$0.00	\$0.00	-\$5.26	\$257.52	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$1,043.24	\$0.00	\$0.00	-\$20.86	\$1,022.38	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$298.56	\$0.00	\$0.00	-\$5.97	\$292.59	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$744.68	\$0.00	\$0.00	-\$14.89	\$729.79	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$458.45	\$0.00	\$0.00	-\$9.17	\$449.28	\$3,592.90
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$458.45	\$0.00	\$0.00	-\$9.17	\$449.28	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
M-U-E1	MARIPOSA PID TRAUNCH 2	2025	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,815.77	\$0.00	\$0.00	-\$36.32	\$1,779.45	
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$1,815.77	\$0.00	\$0.00	-\$36.32	\$1,779.45	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	
M-UP-3	MARIPOSA PID TRAUNCH 3	2025	\$455.00	\$0.00	\$0.00	-\$9.10	\$445.90	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$507.76	\$0.00	\$0.00	-\$10.16	\$497.60	
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$507.76	\$0.00	\$0.00	-\$10.16	\$497.60	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$429.05	\$0.00	\$0.00	-\$8.58	\$420.47	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$429.05	\$0.00	\$0.00	-\$8.58	\$420.47	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$584.72	\$0.00	\$0.00	-\$11.69	\$573.03	\$9,114.83
N-B-R	LOMASENC/ENCHHILLS LEVY B	2025	\$584.72	\$0.00	\$0.00	-\$11.69	\$573.03	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,640.06	\$0.00	\$0.00	-\$32.80	\$1,607.26	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2025	\$1,640.06	\$0.00	\$0.00	-\$32.80	\$1,607.26	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$3,732.71	\$0.00	\$0.00	-\$74.65	\$3,658.06	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2025	\$3,732.71	\$0.00	\$0.00	-\$74.65	\$3,658.06	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$1,841.08	\$0.00	\$0.00	-\$36.82	\$1,804.26	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2025	\$1,841.08	\$0.00	\$0.00	-\$36.82	\$1,804.26	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$1,132.14	\$0.00	\$0.00	-\$22.65	\$1,109.49	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2025	\$568.89	\$0.00	\$0.00	-\$11.38	\$557.51	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2024	\$563.25	\$0.00	\$0.00	-\$11.27	\$551.98	
N-G-R	LOMASENC/ENCHHILLS LEVY G	Total	\$370.13	\$0.00	\$0.00	-\$7.40	\$362.73	
N-G-R	LOMASENC/ENCHHILLS LEVY G	2025	\$370.13	\$0.00	\$0.00	-\$7.40	\$362.73	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$20,089.03	\$0.00	\$0.00	-\$200.90	\$19,888.13	\$50,607.04
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$16,796.43	\$0.00	\$0.00	-\$167.97	\$16,628.46	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$3,056.61	\$0.00	\$0.00	-\$30.57	\$3,026.04	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$187.58	\$0.00	\$0.00	-\$1.88	\$185.70	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$48.41	\$0.00	\$0.00	-\$0.48	\$47.93	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$31,029.21	\$0.00	\$0.00	-\$310.30	\$30,718.91	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$27,984.82	\$0.00	\$0.00	-\$279.86	\$27,704.96	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$1,629.27	\$0.00	\$0.00	-\$16.29	\$1,612.98	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$929.94	\$0.00	\$0.00	-\$9.30	\$920.64	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$28.57	\$0.00	\$0.00	-\$0.28	\$28.29	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$18.03	\$0.00	\$0.00	-\$0.18	\$17.85	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$41.50	\$0.00	\$0.00	-\$0.42	\$41.08	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$165.18	\$0.00	\$0.00	-\$1.65	\$163.53	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$100.54	\$0.00	\$0.00	-\$1.01	\$99.53	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$95.96	\$0.00	\$0.00	-\$0.96	\$95.00	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$35.40	\$0.00	\$0.00	-\$0.35	\$35.05	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$4,133.13	\$0.00	\$0.00	-\$41.32	\$4,091.81	\$10,258.01
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2025	\$3,478.56	\$0.00	\$0.00	-\$34.78	\$3,443.78	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$604.44	\$0.00	\$0.00	-\$6.04	\$598.40	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$39.89	\$0.00	\$0.00	-\$0.40	\$39.49	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$10.24	\$0.00	\$0.00	-\$0.10	\$10.14	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$6,228.48	\$0.00	\$0.00	-\$62.28	\$6,166.20	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2025	\$5,599.34	\$0.00	\$0.00	-\$55.99	\$5,543.35	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$331.54	\$0.00	\$0.00	-\$3.32	\$328.22	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$195.06	\$0.00	\$0.00	-\$1.95	\$193.11	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$6.02	\$0.00	\$0.00	-\$0.06	\$5.96	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$3.73	\$0.00	\$0.00	-\$0.04	\$3.69	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$8.80	\$0.00	\$0.00	-\$0.09	\$8.71	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$34.94	\$0.00	\$0.00	-\$0.35	\$34.59	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$21.27	\$0.00	\$0.00	-\$0.21	\$21.06	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$20.30	\$0.00	\$0.00	-\$0.20	\$20.10	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$7.48	\$0.00	\$0.00	-\$0.07	\$7.41	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$1,033.29	\$0.00	\$0.00	-\$10.34	\$1,022.95	\$1,632.13
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2025	\$869.65	\$0.00	\$0.00	-\$8.70	\$860.95	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$151.11	\$0.00	\$0.00	-\$1.51	\$149.60	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$9.97	\$0.00	\$0.00	-\$0.10	\$9.87	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$2.56	\$0.00	\$0.00	-\$0.03	\$2.53	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$615.32	\$0.00	\$0.00	-\$6.14	\$609.18	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2025	\$553.40	\$0.00	\$0.00	-\$5.53	\$547.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$32.73	\$0.00	\$0.00	-\$0.33	\$32.40	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$19.28	\$0.00	\$0.00	-\$0.19	\$19.09	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$3.44	\$0.00	\$0.00	-\$0.03	\$3.41	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.06	\$0.00	\$0.00	-\$0.02	\$2.04	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$1.89	\$0.00	\$0.00	-\$0.02	\$1.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$15,491.87	\$0.00	\$0.00	-\$154.89	\$15,336.98	\$87,579.30
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$8,624.90	\$0.00	\$0.00	-\$86.24	\$8,538.66	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$3,786.12	\$0.00	\$0.00	-\$37.85	\$3,748.27	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,190.28	\$0.00	\$0.00	-\$21.90	\$2,168.38	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$888.43	\$0.00	\$0.00	-\$8.88	\$879.55	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1.07	\$0.00	\$0.00	-\$0.01	\$1.06	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1.07	\$0.00	\$0.00	-\$0.01	\$1.06	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$72,972.02	\$0.00	\$0.00	-\$729.70	\$72,242.32	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$56,901.03	\$0.00	\$0.00	-\$569.02	\$56,332.01	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$3,535.31	\$0.00	\$0.00	-\$35.34	\$3,499.97	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,457.68	\$0.00	\$0.00	-\$34.57	\$3,423.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$2,446.01	\$0.00	\$0.00	-\$24.46	\$2,421.55	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,293.69	\$0.00	\$0.00	-\$22.94	\$2,270.75	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,240.30	\$0.00	\$0.00	-\$22.41	\$2,217.89	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,978.82	\$0.00	\$0.00	-\$19.78	\$1,959.04	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$23.47	\$0.00	\$0.00	-\$0.23	\$23.24	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$28.28	\$0.00	\$0.00	-\$0.28	\$28.00	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$67.43	\$0.00	\$0.00	-\$0.67	\$66.76	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$3,190.00	\$0.00	\$0.00	-\$31.89	\$3,158.11	\$17,749.92
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$1,786.23	\$0.00	\$0.00	-\$17.86	\$1,768.37	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$748.68	\$0.00	\$0.00	-\$7.49	\$741.19	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$465.72	\$0.00	\$0.00	-\$4.65	\$461.07	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$188.91	\$0.00	\$0.00	-\$1.89	\$187.02	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$14,739.22	\$0.00	\$0.00	-\$147.41	\$14,591.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$11,385.05	\$0.00	\$0.00	-\$113.86	\$11,271.19	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$719.39	\$0.00	\$0.00	-\$7.19	\$712.20	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$725.28	\$0.00	\$0.00	-\$7.26	\$718.02	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$515.67	\$0.00	\$0.00	-\$5.16	\$510.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$474.84	\$0.00	\$0.00	-\$4.75	\$470.09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$475.26	\$0.00	\$0.00	-\$4.75	\$470.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$418.53	\$0.00	\$0.00	-\$4.19	\$414.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$4.97	\$0.00	\$0.00	-\$0.05	\$4.92	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$5.98	\$0.00	\$0.00	-\$0.06	\$5.92	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$14.25	\$0.00	\$0.00	-\$0.14	\$14.11	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$797.50	\$0.00	\$0.00	-\$7.98	\$789.52	\$2,231.17
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$446.54	\$0.00	\$0.00	-\$4.47	\$442.07	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$187.18	\$0.00	\$0.00	-\$1.88	\$185.30	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$116.43	\$0.00	\$0.00	-\$1.16	\$115.27	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$47.23	\$0.00	\$0.00	-\$0.47	\$46.76	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,456.21	\$0.00	\$0.00	-\$14.56	\$1,441.65	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$1,125.19	\$0.00	\$0.00	-\$11.26	\$1,113.93	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$71.04	\$0.00	\$0.00	-\$0.71	\$70.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$71.68	\$0.00	\$0.00	-\$0.71	\$70.97	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$50.97	\$0.00	\$0.00	-\$0.52	\$50.45	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$46.82	\$0.00	\$0.00	-\$0.46	\$46.36	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$46.94	\$0.00	\$0.00	-\$0.47	\$46.47	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$41.23	\$0.00	\$0.00	-\$0.41	\$40.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.55	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.30	\$0.00	\$0.00	-\$0.01	\$1.29	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$4,146.57	\$0.00	\$0.00	-\$41.47	\$4,105.10	\$30,495.72
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$2,325.53	\$0.00	\$0.00	-\$23.25	\$2,302.28	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$1,422.81	\$0.00	\$0.00	-\$14.23	\$1,408.58	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$315.53	\$0.00	\$0.00	-\$3.16	\$312.37	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$82.70	\$0.00	\$0.00	-\$0.83	\$81.87	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$26,657.20	\$0.00	\$0.00	-\$266.58	\$26,390.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$23,582.89	\$0.00	\$0.00	-\$235.83	\$23,347.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$1,159.55	\$0.00	\$0.00	-\$11.60	\$1,147.95	\$13,394.37
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,914.76	\$0.00	\$0.00	-\$19.15	\$1,895.61	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,796.72	\$0.00	\$0.00	-\$17.98	\$1,778.74	
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$983.76	\$0.00	\$0.00	-\$9.84	\$973.92	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$635.18	\$0.00	\$0.00	-\$6.36	\$628.82	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$140.86	\$0.00	\$0.00	-\$1.41	\$139.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$36.92	\$0.00	\$0.00	-\$0.37	\$36.55	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$11,732.96	\$0.00	\$0.00	-\$117.33	\$11,615.63	\$2,030.97
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$10,370.08	\$0.00	\$0.00	-\$103.70	\$10,266.38	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$508.08	\$0.00	\$0.00	-\$5.08	\$503.00	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$854.80	\$0.00	\$0.00	-\$8.55	\$846.25	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$449.43	\$0.00	\$0.00	-\$4.51	\$444.92	
S2A_O_NR	2A - CORRALES SD OPER	2025	\$246.19	\$0.00	\$0.00	-\$2.47	\$243.72	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$158.80	\$0.00	\$0.00	-\$1.59	\$157.21	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$35.21	\$0.00	\$0.00	-\$0.36	\$34.85	\$115.51
S2A_O_NR	2A - CORRALES SD OPER	2022	\$9.23	\$0.00	\$0.00	-\$0.09	\$9.14	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,602.07	\$0.00	\$0.00	-\$16.02	\$1,586.05	
S2A_O_R	2A - CORRALES SD OPER	2025	\$1,416.03	\$0.00	\$0.00	-\$14.16	\$1,401.87	
S2A_O_R	2A - CORRALES SD OPER	2024	\$69.36	\$0.00	\$0.00	-\$0.69	\$68.67	
S2A_O_R	2A - CORRALES SD OPER	2023	\$116.68	\$0.00	\$0.00	-\$1.17	\$115.51	

S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$3,902.84	\$0.00	\$0.00	-\$39.03	\$3,863.81	\$26,158.12
S2A_SB_NR	2A - CORRALES SD SB 33	2025	\$2,137.08	\$0.00	\$0.00	-\$21.37	\$2,115.71	
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$1,379.61	\$0.00	\$0.00	-\$13.80	\$1,365.81	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$305.96	\$0.00	\$0.00	-\$3.06	\$302.90	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$80.19	\$0.00	\$0.00	-\$0.80	\$79.39	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$22,519.50	\$0.00	\$0.00	-\$225.19	\$22,294.31	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$19,904.39	\$0.00	\$0.00	-\$199.04	\$19,705.35	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$974.74	\$0.00	\$0.00	-\$9.75	\$964.99	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,640.37	\$0.00	\$0.00	-\$16.40	\$1,623.97	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$21.04	\$0.00	\$0.00	-\$0.21	\$20.83	\$1,333.38
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$15.86	\$0.00	\$0.00	-\$0.16	\$15.70	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$5.18	\$0.00	\$0.00	-\$0.05	\$5.13	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,325.81	\$0.00	\$0.00	-\$13.26	\$1,312.55	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$1,325.81	\$0.00	\$0.00	-\$13.26	\$1,312.55	\$586.10
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$9.02	\$0.00	\$0.00	-\$0.09	\$8.93	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2025	\$6.71	\$0.00	\$0.00	-\$0.07	\$6.64	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$2.31	\$0.00	\$0.00	-\$0.02	\$2.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$583.00	\$0.00	\$0.00	-\$5.83	\$577.17	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2025	\$583.00	\$0.00	\$0.00	-\$5.83	\$577.17	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$2.26	\$0.00	\$0.00	-\$0.03	\$2.23	\$81.04
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$1.68	\$0.00	\$0.00	-\$0.02	\$1.66	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.57	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$79.61	\$0.00	\$0.00	-\$0.80	\$78.81	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$79.61	\$0.00	\$0.00	-\$0.80	\$78.81	\$1,127.21
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$19.59	\$0.00	\$0.00	-\$0.20	\$19.39	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$14.57	\$0.00	\$0.00	-\$0.15	\$14.42	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$5.02	\$0.00	\$0.00	-\$0.05	\$4.97	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,119.01	\$0.00	\$0.00	-\$11.19	\$1,107.82	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$1,119.01	\$0.00	\$0.00	-\$11.19	\$1,107.82	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$211.00	\$0.00	\$0.00	-\$2.11	\$208.89	\$1,072.00
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$130.33	\$0.00	\$0.00	-\$1.30	\$129.03	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$80.67	\$0.00	\$0.00	-\$0.81	\$79.86	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$871.82	\$0.00	\$0.00	-\$8.71	\$863.11	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$732.98	\$0.00	\$0.00	-\$7.33	\$725.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$138.51	\$0.00	\$0.00	-\$1.38	\$137.13	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$264.93
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$54.88	\$0.00	\$0.00	-\$0.54	\$54.34	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$32.59	\$0.00	\$0.00	-\$0.32	\$32.27	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$22.29	\$0.00	\$0.00	-\$0.22	\$22.07	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$212.71	\$0.00	\$0.00	-\$2.12	\$210.59	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$175.27	\$0.00	\$0.00	-\$1.75	\$173.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$37.31	\$0.00	\$0.00	-\$0.37	\$36.94	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$13.72	\$0.00	\$0.00	-\$0.14	\$13.58	\$43.18
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$8.15	\$0.00	\$0.00	-\$0.08	\$8.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$5.57	\$0.00	\$0.00	-\$0.06	\$5.51	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$29.91	\$0.00	\$0.00	-\$0.31	\$29.60	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$24.64	\$0.00	\$0.00	-\$0.25	\$24.39	\$318.65
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$5.25	\$0.00	\$0.00	-\$0.06	\$5.19	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$67.74	\$0.00	\$0.00	-\$0.68	\$67.06	
S20I_T_NR	CUBA SCHOOL TECH	2025	\$35.19	\$0.00	\$0.00	-\$0.35	\$34.84	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$32.55	\$0.00	\$0.00	-\$0.33	\$32.22	
S20I_T_R	CUBA SCHOOL TECH	Total	\$254.13	\$0.00	\$0.00	-\$2.54	\$251.59	\$6,826.13
S20I_T_R	CUBA SCHOOL TECH	2025	\$197.91	\$0.00	\$0.00	-\$1.98	\$195.93	
S20I_T_R	CUBA SCHOOL TECH	2024	\$55.89	\$0.00	\$0.00	-\$0.56	\$55.33	
S20I_T_R	CUBA SCHOOL TECH	2023	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$2,506.05	\$0.00	\$0.00	-\$25.06	\$2,480.99	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2025	\$2,331.19	\$0.00	\$0.00	-\$23.31	\$2,307.88	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$114.08	\$0.00	\$0.00	-\$1.14	\$112.94	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$53.82	\$0.00	\$0.00	-\$0.54	\$53.28	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$6.96	\$0.00	\$0.00	-\$0.07	\$6.89	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$4,389.04	\$0.00	\$0.00	-\$43.90	\$4,345.14	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2025	\$4,060.46	\$0.00	\$0.00	-\$40.61	\$4,019.85	\$1,679.98
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$328.58	\$0.00	\$0.00	-\$3.29	\$325.29	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$637.49	\$0.00	\$0.00	-\$6.38	\$631.11	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2025	\$582.79	\$0.00	\$0.00	-\$5.83	\$576.96	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$31.51	\$0.00	\$0.00	-\$0.32	\$31.19	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$21.25	\$0.00	\$0.00	-\$0.21	\$21.04	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$1.94	\$0.00	\$0.00	-\$0.02	\$1.92	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$1,059.47	\$0.00	\$0.00	-\$10.60	\$1,048.87	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2025	\$970.96	\$0.00	\$0.00	-\$9.71	\$961.25	\$305.28
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$88.51	\$0.00	\$0.00	-\$0.89	\$87.62	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$159.37	\$0.00	\$0.00	-\$1.58	\$157.79	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2025	\$145.70	\$0.00	\$0.00	-\$1.45	\$144.25	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$7.88	\$0.00	\$0.00	-\$0.08	\$7.80	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$5.31	\$0.00	\$0.00	-\$0.05	\$5.26	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$148.98	\$0.00	\$0.00	-\$1.49	\$147.49	\$305.28
S20O_O_R	20O - CUBA(OUT) SD OPER	2025	\$136.54	\$0.00	\$0.00	-\$1.37	\$135.17	
S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$12.44	\$0.00	\$0.00	-\$0.12	\$12.32	

S200_T_NR	CUBA SCHOOL TECH	Total	\$732.54	\$0.00	\$0.00	-\$7.32	\$725.22	\$1,941.84
S200_T_NR	CUBA SCHOOL TECH	2025	\$629.42	\$0.00	\$0.00	-\$6.29	\$623.13	
S200_T_NR	CUBA SCHOOL TECH	2024	\$46.03	\$0.00	\$0.00	-\$0.46	\$45.57	
S200_T_NR	CUBA SCHOOL TECH	2023	\$54.12	\$0.00	\$0.00	-\$0.54	\$53.58	
S200_T_NR	CUBA SCHOOL TECH	2022	\$2.97	\$0.00	\$0.00	-\$0.03	\$2.94	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,228.91	\$0.00	\$0.00	-\$12.29	\$1,216.62	
S200_T_R	CUBA SCHOOL TECH	2025	\$1,096.33	\$0.00	\$0.00	-\$10.96	\$1,085.37	\$1,707.29
S200_T_R	CUBA SCHOOL TECH	2024	\$132.58	\$0.00	\$0.00	-\$1.33	\$131.25	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$640.46	\$0.00	\$0.00	-\$6.40	\$634.06	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$640.46	\$0.00	\$0.00	-\$6.40	\$634.06	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,084.07	\$0.00	\$0.00	-\$10.84	\$1,073.23	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$1,084.07	\$0.00	\$0.00	-\$10.84	\$1,073.23	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$365.98	\$0.00	\$0.00	-\$3.66	\$362.32	\$918.87
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$365.98	\$0.00	\$0.00	-\$3.66	\$362.32	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$562.17	\$0.00	\$0.00	-\$5.62	\$556.55	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$562.17	\$0.00	\$0.00	-\$5.62	\$556.55	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$91.49	\$0.00	\$0.00	-\$0.91	\$90.58	\$142.70
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$91.49	\$0.00	\$0.00	-\$0.91	\$90.58	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$52.65	\$0.00	\$0.00	-\$0.53	\$52.12	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$52.65	\$0.00	\$0.00	-\$0.53	\$52.12	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,026.57	\$0.00	\$0.00	-\$10.27	\$1,016.30	\$2,736.53
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$1,026.57	\$0.00	\$0.00	-\$10.27	\$1,016.30	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,737.61	\$0.00	\$0.00	-\$17.38	\$1,720.23	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$1,737.61	\$0.00	\$0.00	-\$17.38	\$1,720.23	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,366.53	\$0.00	\$0.00	-\$13.67	\$1,352.86	\$4,532.01
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$1,205.72	\$0.00	\$0.00	-\$12.06	\$1,193.66	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$159.96	\$0.00	\$0.00	-\$1.60	\$158.36	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.84	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,211.27	\$0.00	\$0.00	-\$32.12	\$3,179.15	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$2,045.46	\$0.00	\$0.00	-\$20.45	\$2,025.01	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$690.92	\$0.00	\$0.00	-\$6.91	\$684.01	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$231.53	\$0.00	\$0.00	-\$2.32	\$229.21	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$152.59	\$0.00	\$0.00	-\$1.53	\$151.06	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$90.77	\$0.00	\$0.00	-\$0.91	\$89.86	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$727.50	\$0.00	\$0.00	-\$7.27	\$720.23	\$2,055.91
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$688.98	\$0.00	\$0.00	-\$6.89	\$682.09	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$38.30	\$0.00	\$0.00	-\$0.38	\$37.92	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,349.16	\$0.00	\$0.00	-\$13.48	\$1,335.68	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$1,060.72	\$0.00	\$0.00	-\$10.60	\$1,050.12	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$166.57	\$0.00	\$0.00	-\$1.67	\$164.90	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$58.99	\$0.00	\$0.00	-\$0.59	\$58.40	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$39.43	\$0.00	\$0.00	-\$0.39	\$39.04	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$23.45	\$0.00	\$0.00	-\$0.23	\$23.22	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$181.88	\$0.00	\$0.00	-\$1.82	\$180.06	\$305.23
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$172.25	\$0.00	\$0.00	-\$1.72	\$170.53	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$9.57	\$0.00	\$0.00	-\$0.10	\$9.47	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$126.44	\$0.00	\$0.00	-\$1.27	\$125.17	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$99.35	\$0.00	\$0.00	-\$0.99	\$98.36	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$15.62	\$0.00	\$0.00	-\$0.16	\$15.46	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$5.53	\$0.00	\$0.00	-\$0.06	\$5.47	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3.71	\$0.00	\$0.00	-\$0.04	\$3.67	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$2.21	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,961.05	\$0.00	\$0.00	-\$19.61	\$1,941.44	\$5,391.81
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$1,932.59	\$0.00	\$0.00	-\$19.33	\$1,913.26	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$28.31	\$0.00	\$0.00	-\$0.28	\$28.03	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$3,485.21	\$0.00	\$0.00	-\$34.84	\$3,450.37	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$3,278.58	\$0.00	\$0.00	-\$32.78	\$3,245.80	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$122.30	\$0.00	\$0.00	-\$1.22	\$121.08	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$40.98	\$0.00	\$0.00	-\$0.41	\$40.57	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$27.21	\$0.00	\$0.00	-\$0.27	\$26.94	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$16.14	\$0.00	\$0.00	-\$0.16	\$15.98	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$5.71	\$0.00	\$0.00	-\$0.06	\$5.65	\$427.44
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$2.98	\$0.00	\$0.00	-\$0.03	\$2.95	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$2.73	\$0.00	\$0.00	-\$0.03	\$2.70	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$426.05	\$0.00	\$0.00	-\$4.26	\$421.79	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$426.05	\$0.00	\$0.00	-\$4.26	\$421.79	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2.35	\$0.00	\$0.00	-\$0.03	\$2.32	\$221.05
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$1.70	\$0.00	\$0.00	-\$0.02	\$1.68	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.64	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$220.94	\$0.00	\$0.00	-\$2.21	\$218.73	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$220.94	\$0.00	\$0.00	-\$2.21	\$218.73	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$0.59	\$0.00	\$0.00	\$0.00	\$0.59	\$21.08
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$20.69	\$0.00	\$0.00	-\$0.20	\$20.49	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$20.69	\$0.00	\$0.00	-\$0.20	\$20.49	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$5.26	\$0.00	\$0.00	-\$0.05	\$5.21	\$681.28
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$4.78	\$0.00	\$0.00	-\$0.05	\$4.73	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$682.90	\$0.00	\$0.00	-\$6.83	\$676.07	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$682.90	\$0.00	\$0.00	-\$6.83	\$676.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$79,611.99	\$0.00	\$0.00	-\$796.11	\$78,815.88	\$317,402.21
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2025	\$71,582.39	\$0.00	\$0.00	-\$715.82	\$70,866.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$5,668.34	\$0.00	\$0.00	-\$56.68	\$5,611.66	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$1,034.46	\$0.00	\$0.00	-\$10.34	\$1,024.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$265.60	\$0.00	\$0.00	-\$2.66	\$262.94	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$9.31	\$0.00	\$0.00	-\$0.09	\$9.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$1,051.89	\$0.00	\$0.00	-\$10.52	\$1,041.37	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$240,996.29	\$0.00	\$0.00	-\$2,409.96	\$238,586.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2025	\$212,287.38	\$0.00	\$0.00	-\$2,122.87	\$210,164.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$17,900.18	\$0.00	\$0.00	-\$179.00	\$17,721.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$6,115.66	\$0.00	\$0.00	-\$61.16	\$6,054.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$1,796.19	\$0.00	\$0.00	-\$17.96	\$1,778.23	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$1,011.25	\$0.00	\$0.00	-\$10.11	\$1,001.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$641.60	\$0.00	\$0.00	-\$6.42	\$635.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$639.09	\$0.00	\$0.00	-\$6.39	\$632.70	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$604.94	\$0.00	\$0.00	-\$6.05	\$598.89	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$11,220.17	\$0.00	\$0.00	-\$112.21	\$11,107.96	\$61,816.04
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$9,920.81	\$0.00	\$0.00	-\$99.21	\$9,821.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$762.37	\$0.00	\$0.00	-\$7.63	\$754.74	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$231.04	\$0.00	\$0.00	-\$2.31	\$228.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$57.56	\$0.00	\$0.00	-\$0.58	\$56.98	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2.05	\$0.00	\$0.00	-\$0.02	\$2.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$246.34	\$0.00	\$0.00	-\$2.46	\$243.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$51,220.29	\$0.00	\$0.00	-\$512.21	\$50,708.08	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$44,902.65	\$0.00	\$0.00	-\$449.02	\$44,453.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$3,876.31	\$0.00	\$0.00	-\$38.77	\$3,837.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,365.88	\$0.00	\$0.00	-\$13.66	\$1,352.22	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$407.33	\$0.00	\$0.00	-\$4.07	\$403.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$228.14	\$0.00	\$0.00	-\$2.28	\$225.86	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$148.75	\$0.00	\$0.00	-\$1.49	\$147.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$149.62	\$0.00	\$0.00	-\$1.50	\$148.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$141.61	\$0.00	\$0.00	-\$1.42	\$140.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,804.89	\$0.00	\$0.00	-\$28.05	\$2,776.84	\$9,537.97
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$2,480.22	\$0.00	\$0.00	-\$24.80	\$2,455.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$190.42	\$0.00	\$0.00	-\$1.90	\$188.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$57.76	\$0.00	\$0.00	-\$0.58	\$57.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$14.39	\$0.00	\$0.00	-\$0.14	\$14.25	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.50	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$61.59	\$0.00	\$0.00	-\$0.62	\$60.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$6,829.41	\$0.00	\$0.00	-\$68.28	\$6,761.13	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$5,988.68	\$0.00	\$0.00	-\$59.88	\$5,928.80	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$515.44	\$0.00	\$0.00	-\$5.15	\$510.29	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$181.83	\$0.00	\$0.00	-\$1.82	\$180.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$54.44	\$0.00	\$0.00	-\$0.54	\$53.90	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$30.41	\$0.00	\$0.00	-\$0.30	\$30.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$19.81	\$0.00	\$0.00	-\$0.20	\$19.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$19.97	\$0.00	\$0.00	-\$0.20	\$19.77	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$18.83	\$0.00	\$0.00	-\$0.19	\$18.64	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$10,639.65	\$0.00	\$0.00	-\$106.40	\$10,533.25	\$16,611.64
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2025	\$7,721.99	\$0.00	\$0.00	-\$77.22	\$7,644.77	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,726.43	\$0.00	\$0.00	-\$17.26	\$1,709.17	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$701.93	\$0.00	\$0.00	-\$7.02	\$694.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$287.08	\$0.00	\$0.00	-\$2.87	\$284.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$78.44	\$0.00	\$0.00	-\$0.78	\$77.66	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$31.52	\$0.00	\$0.00	-\$0.32	\$31.20	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$31.78	\$0.00	\$0.00	-\$0.32	\$31.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$19.23	\$0.00	\$0.00	-\$0.19	\$19.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$18.60	\$0.00	\$0.00	-\$0.19	\$18.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$22.65	\$0.00	\$0.00	-\$0.23	\$22.42	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$6,139.78	\$0.00	\$0.00	-\$61.39	\$6,078.39	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2025	\$6,030.60	\$0.00	\$0.00	-\$60.31	\$5,970.29	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$89.22	\$0.00	\$0.00	-\$0.89	\$88.33	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$9.48	\$0.00	\$0.00	-\$0.09	\$9.39	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$9.22	\$0.00	\$0.00	-\$0.09	\$9.13	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$1.26	\$0.00	\$0.00	-\$0.01	\$1.25	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,566.59	\$0.00	\$0.00	-\$15.65	\$1,550.94	\$2,837.35
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$1,070.21	\$0.00	\$0.00	-\$10.70	\$1,059.51	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$232.20	\$0.00	\$0.00	-\$2.32	\$229.88	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$156.77	\$0.00	\$0.00	-\$1.57	\$155.20	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$62.21	\$0.00	\$0.00	-\$0.62	\$61.59	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$17.29	\$0.00	\$0.00	-\$0.17	\$17.12	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$6.31	\$0.00	\$0.00	-\$0.06	\$6.25	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$7.44	\$0.00	\$0.00	-\$0.07	\$7.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$4.50	\$0.00	\$0.00	-\$0.05	\$4.45	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.36	\$0.00	\$0.00	-\$0.04	\$4.32	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$5.30	\$0.00	\$0.00	-\$0.05	\$5.25	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,299.40	\$0.00	\$0.00	-\$12.99	\$1,286.41	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$1,275.58	\$0.00	\$0.00	-\$12.76	\$1,262.82	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$19.32	\$0.00	\$0.00	-\$0.19	\$19.13	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$2.12	\$0.00	\$0.00	-\$0.02	\$2.10	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$2.09	\$0.00	\$0.00	-\$0.02	\$2.07	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$391.48	\$0.00	\$0.00	-\$3.92	\$387.56	\$559.13
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$267.55	\$0.00	\$0.00	-\$2.68	\$264.87	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$58.00	\$0.00	\$0.00	-\$0.58	\$57.42	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$39.19	\$0.00	\$0.00	-\$0.39	\$38.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$15.55	\$0.00	\$0.00	-\$0.16	\$15.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$4.32	\$0.00	\$0.00	-\$0.04	\$4.28	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.58	\$0.00	\$0.00	-\$0.02	\$1.56	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.13	\$0.00	\$0.00	-\$0.01	\$1.12	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.09	\$0.00	\$0.00	-\$0.01	\$1.08	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$1.20	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$173.30	\$0.00	\$0.00	-\$1.73	\$171.57	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$170.13	\$0.00	\$0.00	-\$1.70	\$168.43	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$2.57	\$0.00	\$0.00	-\$0.03	\$2.54	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	
STATE_D	STATE DEBT SERVICE	Total	\$87,450.89	\$0.00	\$0.00	-\$874.52	\$86,576.37	\$86,576.37
STATE_D	STATE DEBT SERVICE	2025	\$75,028.25	\$0.00	\$0.00	-\$750.26	\$74,277.99	
STATE_D	STATE DEBT SERVICE	2024	\$6,836.96	\$0.00	\$0.00	-\$68.37	\$6,768.59	
STATE_D	STATE DEBT SERVICE	2023	\$2,962.13	\$0.00	\$0.00	-\$29.65	\$2,932.48	
STATE_D	STATE DEBT SERVICE	2022	\$914.78	\$0.00	\$0.00	-\$9.15	\$905.63	
STATE_D	STATE DEBT SERVICE	2021	\$525.28	\$0.00	\$0.00	-\$5.25	\$520.03	
STATE_D	STATE DEBT SERVICE	2020	\$437.22	\$0.00	\$0.00	-\$4.37	\$432.85	
STATE_D	STATE DEBT SERVICE	2019	\$415.16	\$0.00	\$0.00	-\$4.16	\$411.00	
STATE_D	STATE DEBT SERVICE	2018	\$124.17	\$0.00	\$0.00	-\$1.23	\$122.94	
STATE_D	STATE DEBT SERVICE	2017	\$188.35	\$0.00	\$0.00	-\$1.89	\$186.46	
STATE_D	STATE DEBT SERVICE	2016	\$18.59	\$0.00	\$0.00	-\$0.19	\$18.40	
STATEPTD	STATEPTD	Total	\$0.00	\$28,243.66	\$6,102.72	\$0.00	\$34,346.38	\$34,346.38
STATEPTD	STATE PTD	2024	\$0.00	\$2,248.98	\$1,773.10	\$0.00	\$4,022.08	
STATEPTD	STATE PTD	2023	\$0.00	\$4,322.40	\$1,447.16	\$0.00	\$5,769.56	
STATEPTD	STATEPTD	2022	\$0.00	\$5,423.97	\$1,159.10	\$0.00	\$6,583.07	
STATEPTD	STATEPTD	2021	\$0.00	\$4,395.53	\$602.42	\$0.00	\$4,997.95	
STATEPTD	STATEPTD	2020	\$0.00	\$4,357.75	\$457.64	\$0.00	\$4,815.39	
STATEPTD	STATEPTD	2019	\$0.00	\$5,195.58	\$436.98	\$0.00	\$5,632.56	
STATEPTD	STATEPTD	2018	\$0.00	\$1,844.94	\$141.32	\$0.00	\$1,986.26	
STATEPTD	STATEPTD	2017	\$0.00	\$160.05	\$30.00	\$0.00	\$190.05	
STATEPTD	STATEPTD	2016	\$0.00	\$294.46	\$55.00	\$0.00	\$349.46	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$1,587.60	\$2,142.03
TDO-PID	TIERRA DEL ORO PID LEVY A	2025	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$1,587.60	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$565.74	\$0.00	\$0.00	-\$11.31	\$554.43	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$565.74	\$0.00	\$0.00	-\$11.31	\$554.43	
W88	CABEZON W88	Total	\$414.22	\$0.00	\$0.00	-\$8.28	\$405.94	\$8,981.77 DEBT
W88	CABEZON W88	2025	\$414.22	\$0.00	\$0.00	-\$8.28	\$405.94	
W88-B	CABEZON W88	Total	\$284.84	\$0.00	\$0.00	-\$5.70	\$279.14	\$3,495.19 OPERATIONS
W88-B	CABEZON W88	2025	\$284.84	\$0.00	\$0.00	-\$5.70	\$279.14	
W90	CABEZON W90	Total	\$359.07	\$0.00	\$0.00	-\$7.18	\$351.89	
W90	CABEZON W90	2025	\$359.07	\$0.00	\$0.00	-\$7.18	\$351.89	
W90-B	CABEZON W90	Total	\$143.77	\$0.00	\$0.00	-\$2.88	\$140.89	
W90-B	CABEZON W90	2025	\$143.77	\$0.00	\$0.00	-\$2.88	\$140.89	
W91	CABEZON W91	Total	\$4,549.98	\$0.00	\$0.00	-\$91.00	\$4,458.98	
W91	CABEZON W91	2025	\$4,549.98	\$0.00	\$0.00	-\$91.00	\$4,458.98	
W91-B	CABEZON W91	Total	\$840.92	\$0.00	\$0.00	-\$16.82	\$824.10	
W91-B	CABEZON W91	2025	\$840.92	\$0.00	\$0.00	-\$16.82	\$824.10	
W92	CABEZON W92	Total	\$3,829.80	\$0.00	\$0.00	-\$76.60	\$3,753.20	
W92	CABEZON W92	2025	\$3,264.25	\$0.00	\$0.00	-\$65.29	\$3,198.96	
W92	CABEZON W92	2024	\$565.55	\$0.00	\$0.00	-\$11.31	\$554.24	
W92-B	CABEZON W92	Total	\$2,294.77	\$0.00	\$0.00	-\$45.89	\$2,248.88	
W92-B	CABEZON W92	2025	\$1,978.17	\$0.00	\$0.00	-\$39.56	\$1,938.61	
W92-B	CABEZON W92	2024	\$316.60	\$0.00	\$0.00	-\$6.33	\$310.27	
W96	CABEZON W96	Total	\$12.00	\$0.00	\$0.00	-\$0.24	\$11.76	
W96	CABEZON W96	2025	\$12.00	\$0.00	\$0.00	-\$0.24	\$11.76	
W96-B	CABEZON W96	Total	\$2.22	\$0.00	\$0.00	-\$0.04	\$2.18	
W96-B	CABEZON W96	2025	\$2.22	\$0.00	\$0.00	-\$0.04	\$2.18	