

FEBRUARY 2026 DISTRIBUTION

| Tax Fund Id | Fund Name | Tax Year | Tax | Interest | Penalty | Fee | Tax Roll Changes | Total |
|-------------|--------------------|----------|-----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| | Total For Year | 2025 | \$1,539,620.29 | \$11,428.29 | \$16,891.81 | -\$14,561.65 | -\$32,737.77 | \$1,520,640.97 |
| | Total For Year | 2024 | \$121,103.55 | \$15,885.35 | \$8,152.04 | -\$1,129.54 | \$0.00 | \$144,011.40 |
| | Total For Year | 2023 | \$53,962.17 | \$10,462.57 | \$2,474.21 | -\$511.06 | \$0.00 | \$66,387.89 |
| | Total For Year | 2022 | \$9,841.78 | \$3,476.40 | \$575.92 | -\$91.52 | \$0.00 | \$13,802.58 |
| | Total For Year | 2021 | \$6,392.84 | \$2,474.35 | \$374.04 | -\$59.86 | \$0.00 | \$9,181.37 |
| | Total For Year | 2020 | \$2,672.63 | \$2,085.60 | \$224.06 | -\$25.40 | \$0.00 | \$4,956.89 |
| | Total For Year | 2019 | \$1,374.39 | \$1,814.43 | \$106.45 | -\$8.62 | -\$474.70 | \$2,811.95 |
| | Total For Year | 2018 | \$1,141.73 | \$1,015.04 | \$96.27 | -\$11.13 | \$0.00 | \$2,241.91 |
| | Total For Year | 2017 | \$1,071.87 | \$822.80 | \$85.09 | -\$10.40 | \$0.00 | \$1,969.36 |
| | Total For Year | 2016 | \$850.23 | \$1,505.91 | \$105.86 | -\$8.29 | \$0.00 | \$2,453.71 |
| | Grand Total | | \$1,738,031.48 | \$50,970.74 | \$29,085.75 | -\$16,417.47 | -\$33,212.47 | \$1,768,458.03 |

1_D_NR CNM-DEBT Total \$12,474.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,474.61 \$35,701.79

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| 1_D_NR | CNM-DEBT | 2025 | \$11,031.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,031.15 |
| 1_D_NR | CNM-DEBT | 2024 | \$756.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.20 |
| 1_D_NR | CNM-DEBT | 2023 | \$439.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439.25 |
| 1_D_NR | CNM-DEBT | 2022 | \$118.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.95 |
| 1_D_NR | CNM-DEBT | 2021 | \$67.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.47 |
| 1_D_NR | CNM-DEBT | 2020 | \$32.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.75 |
| 1_D_NR | CNM-DEBT | 2019 | \$9.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.53 |
| 1_D_NR | CNM-DEBT | 2018 | \$6.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.77 |
| 1_D_NR | CNM-DEBT | 2017 | \$6.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.33 |
| 1_D_NR | CNM-DEBT | 2016 | \$6.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.21 |
| 1_D_R CNM-DEBT Total | | | \$24,077.96 | \$0.00 | \$0.00 | \$0.00 | -\$850.78 | \$23,227.18 |
| 1_D_R | CNM-DEBT | 2025 | \$22,288.89 | \$0.00 | \$0.00 | \$0.00 | -\$850.78 | \$21,438.11 |
| 1_D_R | CNM-DEBT | 2024 | \$1,405.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,405.29 |
| 1_D_R | CNM-DEBT | 2023 | \$289.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.36 |
| 1_D_R | CNM-DEBT | 2022 | \$54.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.85 |
| 1_D_R | CNM-DEBT | 2021 | \$36.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.92 |
| 1_D_R | CNM-DEBT | 2017 | \$2.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.65 |

1_O_NR CNM-OPER Total \$34,267.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,267.75 \$97,188.98

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| 1_O_NR | CNM-OPER | 2025 | \$30,059.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,059.89 |
| 1_O_NR | CNM-OPER | 2024 | \$2,146.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.10 |
| 1_O_NR | CNM-OPER | 2023 | \$1,317.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317.75 |
| 1_O_NR | CNM-OPER | 2022 | \$356.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356.83 |
| 1_O_NR | CNM-OPER | 2021 | \$202.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.40 |
| 1_O_NR | CNM-OPER | 2020 | \$98.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.25 |
| 1_O_NR | CNM-OPER | 2019 | \$28.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.59 |
| 1_O_NR | CNM-OPER | 2018 | \$20.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.30 |
| 1_O_NR | CNM-OPER | 2017 | \$19.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19.00 |
| 1_O_NR | CNM-OPER | 2016 | \$18.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.64 |
| 1_O_R CNM-OPER Total | | | \$65,223.42 | \$0.00 | \$0.00 | \$0.00 | -\$2,302.19 | \$62,921.23 |
| 1_O_R | CNM-OPER | 2025 | \$60,313.76 | \$0.00 | \$0.00 | \$0.00 | -\$2,302.19 | \$58,011.57 |
| 1_O_R | CNM-OPER | 2024 | \$3,840.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.69 |
| 1_O_R | CNM-OPER | 2023 | \$807.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$807.33 |
| 1_O_R | CNM-OPER | 2022 | \$152.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.22 |
| 1_O_R | CNM-OPER | 2021 | \$102.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102.02 |
| 1_O_R | CNM-OPER | 2017 | \$7.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.40 |

2_NR MRGCD Total \$10,332.76 \$0.00 \$0.00 -\$102.58 -\$73.33 \$10,156.85 \$29,741.62

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| 2_NR | MRGCD | 2025 | \$9,131.21 | \$0.00 | \$0.00 | -\$90.57 | -\$73.33 | \$8,967.31 |
| 2_NR | MRGCD | 2024 | \$426.52 | \$0.00 | \$0.00 | -\$4.26 | \$0.00 | \$422.26 |
| 2_NR | MRGCD | 2023 | \$694.14 | \$0.00 | \$0.00 | -\$6.94 | \$0.00 | \$687.20 |
| 2_NR | MRGCD | 2022 | \$27.73 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$27.45 |
| 2_NR | MRGCD | 2021 | \$27.73 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$27.45 |
| 2_NR | MRGCD | 2016 | \$25.43 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$25.18 |
| 2_R MRGCD Total | | | \$19,812.02 | \$0.00 | \$0.00 | -\$197.82 | -\$29.43 | \$19,584.77 |
| 2_R | MRGCD | 2025 | \$16,864.35 | \$0.00 | \$0.00 | -\$168.35 | -\$29.43 | \$16,666.57 |
| 2_R | MRGCD | 2024 | \$2,117.08 | \$0.00 | \$0.00 | -\$21.17 | \$0.00 | \$2,095.91 |
| 2_R | MRGCD | 2023 | \$713.13 | \$0.00 | \$0.00 | -\$7.12 | \$0.00 | \$706.01 |
| 2_R | MRGCD | 2022 | \$66.54 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$65.87 |
| 2_R | MRGCD | 2021 | \$3.74 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.70 |
| 2_R | MRGCD | 2018 | \$19.36 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$19.17 |
| 2_R | MRGCD | 2017 | \$27.82 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$27.54 |

3_R RANCHOS DE PLACITAS Total \$549.94 \$0.00 \$0.00 -\$5.50 \$0.00 \$544.44 \$544.44

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|-----|---------------------|------|----------|--------|--------|---------|--------|----------|
| 3_R | RANCHOS DE PLACITAS | 2025 | \$126.80 | \$0.00 | \$0.00 | -\$1.27 | \$0.00 | \$125.53 |
| 3_R | RANCHOS DE PLACITAS | 2024 | \$423.14 | \$0.00 | \$0.00 | -\$4.23 | \$0.00 | \$418.91 |

4_D1_CNTY SSCAFCA DEBT1 CNTY Total \$46,053.38 \$0.00 \$0.00 -\$449.44 -\$1,107.82 \$44,496.12 \$44,693.17

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|---|--------------------|------|-----------------|---------------|---------------|----------------|---------------|-----------------|
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2025 | \$42,048.13 | \$0.00 | \$0.00 | -\$409.41 | -\$1,107.82 | \$40,530.90 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2024 | \$2,683.66 | \$0.00 | \$0.00 | -\$26.83 | \$0.00 | \$2,656.83 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2023 | \$900.64 | \$0.00 | \$0.00 | -\$9.01 | \$0.00 | \$891.63 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2022 | \$210.86 | \$0.00 | \$0.00 | -\$2.10 | \$0.00 | \$208.76 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2021 | \$130.07 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 | \$128.77 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2020 | \$40.84 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$40.44 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2019 | \$11.87 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.75 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2018 | \$8.40 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.32 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2017 | \$11.15 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$11.04 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2016 | \$7.76 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.68 |
| 4_D2_2AC SSCAFCA DEBT2 2AC Total | | | \$199.04 | \$0.00 | \$0.00 | -\$1.99 | \$0.00 | \$197.05 |
| 4_D2_2AC | SSCAFCA DEBT2 2AC | 2025 | \$199.04 | \$0.00 | \$0.00 | -\$1.99 | \$0.00 | \$197.05 |

4_NR SSCAFCA Total \$7,166.32 \$0.00 \$0.00 -\$71.67 \$0.00 \$7,094.65 \$24,515.14

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| 4_NR | SSCAFCA | 2025 | \$6,199.26 | \$0.00 | \$0.00 | -\$62.00 | \$0.00 | \$6,137.26 |
| 4_NR | SSCAFCA | 2024 | \$404.76 | \$0.00 | \$0.00 | -\$4.06 | \$0.00 | \$400.70 |
| 4_NR | SSCAFCA | 2023 | \$363.70 | \$0.00 | \$0.00 | -\$3.63 | \$0.00 | \$360.07 |
| 4_NR | SSCAFCA | 2022 | \$98.49 | \$0.00 | \$0.00 | -\$0.99 | \$0.00 | \$97.50 |
| 4_NR | SSCAFCA | 2021 | \$52.83 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$52.30 |
| 4_NR | SSCAFCA | 2020 | \$23.38 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$23.15 |
| 4_NR | SSCAFCA | 2019 | \$7.90 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.82 |
| 4_NR | SSCAFCA | 2018 | \$5.61 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.56 |
| 4_NR | SSCAFCA | 2017 | \$5.24 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.19 |
| 4_NR | SSCAFCA | 2016 | \$5.15 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.10 |

4_O2_N_2AC SSCAFCA OPER2 N 2AC Total \$19.97 \$0.00 \$0.00 -\$0.20 \$0.00 \$19.77

4_O2_N_2AC SSCAFCA OPER2 N 2AC 2025 \$19.97 \$0.00 \$0.00 -\$0.20 \$0.00 \$19.77

4_O2_R_2AC SSCAFCA OPER2 R 2AC Total \$91.83 \$0.00 \$0.00 -\$0.92 \$0.00 \$90.91

4_O2_R_2AC SSCAFCA OPER2 R 2AC 2025 \$91.83 \$0.00 \$0.00 -\$0.92 \$0.00 \$90.91

4_R SSCAFCA Total \$18,142.01 \$0.00 \$0.00 -\$174.83 -\$657.37 \$17,309.81

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|-------------------|---|--------------|--------------------|---------------|---------------|------------------|--------------------|--------------------|--------------------|
| 4_R | SSCAFCA | 2025 | \$16,792.61 | \$0.00 | \$0.00 | -\$161.35 | -\$657.37 | \$15,973.89 | |
| 4_R | SSCAFCA | 2024 | \$1,057.05 | \$0.00 | \$0.00 | -\$10.57 | \$0.00 | \$1,046.48 | |
| 4_R | SSCAFCA | 2023 | \$220.91 | \$0.00 | \$0.00 | -\$2.20 | \$0.00 | \$218.71 | |
| 4_R | SSCAFCA | 2022 | \$39.78 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$39.38 | |
| 4_R | SSCAFCA | 2021 | \$29.46 | \$0.00 | \$0.00 | -\$0.29 | \$0.00 | \$29.17 | |
| 4_R | SSCAFCA | 2017 | \$2.20 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.18 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | Total | \$1,414.28 | \$0.00 | \$0.00 | -\$14.13 | \$0.00 | \$1,400.15 | \$2,806.63 |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2025 | \$864.12 | \$0.00 | \$0.00 | -\$8.64 | \$0.00 | \$855.48 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DIS | 2024 | \$351.52 | \$0.00 | \$0.00 | -\$3.51 | \$0.00 | \$348.01 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DIS | 2023 | \$197.44 | \$0.00 | \$0.00 | -\$1.97 | \$0.00 | \$195.47 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2022 | \$1.20 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.19 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | Total | \$1,421.38 | \$0.00 | \$0.00 | -\$14.24 | -\$0.66 | \$1,406.48 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | 2025 | \$1,098.01 | \$0.00 | \$0.00 | -\$10.98 | -\$0.66 | \$1,086.37 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DIS | 2024 | \$177.67 | \$0.00 | \$0.00 | -\$1.79 | \$0.00 | \$175.88 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DIS | 2023 | \$83.41 | \$0.00 | \$0.00 | -\$0.84 | \$0.00 | \$82.57 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | 2022 | \$31.68 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.36 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | 2021 | \$30.61 | \$0.00 | \$0.00 | -\$0.31 | \$0.00 | \$30.30 | |
| 8_NR | HOSPITAL | Total | \$24,469.63 | \$0.00 | \$0.00 | -\$244.55 | -\$13.81 | \$24,211.27 | \$82,159.56 |
| 8_NR | HOSPITAL | 2025 | \$20,365.93 | \$0.00 | \$0.00 | -\$203.53 | -\$13.81 | \$20,148.59 | |
| 8_NR | HOSPITAL | 2024 | \$1,870.39 | \$0.00 | \$0.00 | -\$18.70 | \$0.00 | \$1,851.69 | |
| 8_NR | HOSPITAL | 2023 | \$1,529.34 | \$0.00 | \$0.00 | -\$15.29 | \$0.00 | \$1,514.05 | |
| 8_NR | HOSPITAL | 2022 | \$278.71 | \$0.00 | \$0.00 | -\$2.78 | \$0.00 | \$275.93 | |
| 8_NR | HOSPITAL | 2021 | \$177.64 | \$0.00 | \$0.00 | -\$1.77 | \$0.00 | \$175.87 | |
| 8_NR | HOSPITAL | 2020 | \$95.79 | \$0.00 | \$0.00 | -\$0.95 | \$0.00 | \$94.84 | |
| 8_NR | HOSPITAL | 2019 | \$59.88 | \$0.00 | \$0.00 | -\$0.60 | \$0.00 | \$59.28 | |
| 8_NR | HOSPITAL | 2016 | \$91.95 | \$0.00 | \$0.00 | -\$0.93 | \$0.00 | \$91.02 | |
| 8_R | HOSPITAL | Total | \$60,110.54 | \$0.00 | \$0.00 | -\$585.28 | -\$1,576.97 | \$57,948.29 | |
| 8_R | HOSPITAL | 2025 | \$53,402.85 | \$0.00 | \$0.00 | -\$518.65 | -\$1,535.76 | \$51,348.44 | |
| 8_R | HOSPITAL | 2024 | \$4,466.90 | \$0.00 | \$0.00 | -\$44.67 | \$0.00 | \$4,422.23 | |
| 8_R | HOSPITAL | 2023 | \$1,652.65 | \$0.00 | \$0.00 | -\$16.52 | \$0.00 | \$1,636.13 | |
| 8_R | HOSPITAL | 2022 | \$282.33 | \$0.00 | \$0.00 | -\$2.81 | \$0.00 | \$279.52 | |
| 8_R | HOSPITAL | 2021 | \$204.34 | \$0.00 | \$0.00 | -\$2.03 | \$0.00 | \$202.31 | |
| 8_R | HOSPITAL | 2020 | \$60.30 | \$0.00 | \$0.00 | -\$0.60 | \$0.00 | \$59.70 | |
| 8_R | HOSPITAL | 2019 | \$30.62 | \$0.00 | \$0.00 | \$0.11 | -\$41.21 | -\$10.48 | |
| 8_R | HOSPITAL | 2016 | \$10.55 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.44 | |
| 25_D_ESCAF | ESCAFCA_DEBT | Total | \$202.36 | \$0.00 | \$0.00 | -\$2.05 | \$0.00 | \$200.31 | \$200.31 |
| 25_D_ESCAF | ESCAFCA_DEBT | 2023 | \$122.27 | \$0.00 | \$0.00 | -\$1.23 | \$0.00 | \$121.04 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2022 | \$35.09 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$34.73 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2021 | \$10.54 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.43 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2018 | \$7.91 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.83 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2017 | \$11.60 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.48 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2016 | \$14.95 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.80 | |
| 25_NR | ESCAFCA | Total | \$416.63 | \$0.00 | \$0.00 | -\$4.11 | -\$6.05 | \$406.47 | \$1,498.59 |
| 25_NR | ESCAFCA | 2025 | \$349.45 | \$0.00 | \$0.00 | -\$3.44 | -\$6.05 | \$339.96 | |
| 25_NR | ESCAFCA | 2024 | \$38.24 | \$0.00 | \$0.00 | -\$0.38 | \$0.00 | \$37.86 | |
| 25_NR | ESCAFCA | 2023 | \$20.24 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$20.04 | |
| 25_NR | ESCAFCA | 2022 | \$2.89 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.86 | |
| 25_NR | ESCAFCA | 2021 | \$2.89 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.86 | |
| 25_NR | ESCAFCA | 2016 | \$2.92 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.89 | |
| 25_R | ESCAFCA | Total | \$1,103.15 | \$0.00 | \$0.00 | -\$11.03 | \$0.00 | \$1,092.12 | |
| 25_R | ESCAFCA | 2025 | \$884.83 | \$0.00 | \$0.00 | -\$8.85 | \$0.00 | \$875.98 | |
| 25_R | ESCAFCA | 2024 | \$134.00 | \$0.00 | \$0.00 | -\$1.34 | \$0.00 | \$132.66 | |
| 25_R | ESCAFCA | 2023 | \$67.33 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.66 | |
| 25_R | ESCAFCA | 2022 | \$8.56 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.48 | |
| 25_R | ESCAFCA | 2021 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.48 | |
| 25_R | ESCAFCA | 2018 | \$2.52 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.49 | |
| 25_R | ESCAFCA | 2017 | \$3.80 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.76 | |
| 25_R | ESCAFCA | 2016 | \$1.63 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.61 | |
| 25L_NR | ESCAFCA_P | Total | \$600.60 | \$0.00 | \$0.00 | -\$6.01 | \$0.00 | \$594.59 | \$3,060.30 |
| 25L_NR | ESCAFCA_P | 2025 | \$305.75 | \$0.00 | \$0.00 | -\$3.06 | \$0.00 | \$302.69 | |
| 25L_NR | ESCAFCA_P | 2024 | \$102.11 | \$0.00 | \$0.00 | -\$1.02 | \$0.00 | \$101.09 | |
| 25L_NR | ESCAFCA_P | 2023 | \$63.57 | \$0.00 | \$0.00 | -\$0.64 | \$0.00 | \$62.93 | |
| 25L_NR | ESCAFCA_P | 2022 | \$13.50 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$13.36 | |
| 25L_NR | ESCAFCA_P | 2021 | \$17.77 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$17.59 | |
| 25L_NR | ESCAFCA_P | 2020 | \$22.21 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.99 | |
| 25L_NR | ESCAFCA_P | 2019 | \$21.46 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$21.25 | |
| 25L_NR | ESCAFCA_P | 2018 | \$22.23 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$22.01 | |
| 25L_NR | ESCAFCA_P | 2017 | \$20.45 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$20.25 | |
| 25L_NR | ESCAFCA_P | 2016 | \$11.55 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.43 | |
| 25L_R | ESCAFCA_P | Total | \$2,490.62 | \$0.00 | \$0.00 | -\$24.91 | \$0.00 | \$2,465.71 | |
| 25L_R | ESCAFCA_P | 2025 | \$2,020.05 | \$0.00 | \$0.00 | -\$20.20 | \$0.00 | \$1,999.85 | |
| 25L_R | ESCAFCA_P | 2024 | \$297.83 | \$0.00 | \$0.00 | -\$2.98 | \$0.00 | \$294.85 | |
| 25L_R | ESCAFCA_P | 2023 | \$172.74 | \$0.00 | \$0.00 | -\$1.73 | \$0.00 | \$171.01 | |
| 951 | CATTLE | Total | \$654.75 | \$0.00 | \$0.00 | -\$6.55 | \$0.00 | \$648.20 | \$648.20 |
| 951 | CATTLE | 2025 | \$596.71 | \$0.00 | \$0.00 | -\$5.97 | \$0.00 | \$590.74 | |
| 951 | CATTLE | 2024 | \$58.04 | \$0.00 | \$0.00 | -\$0.58 | \$0.00 | \$57.46 | |
| 954 | EQUINE | Total | \$17.37 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$17.19 | \$17.19 |
| 954 | EQUINE | 2025 | \$12.59 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.46 | |
| 954 | EQUINE | 2024 | \$4.78 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.73 | |
| 956 | DAIRY | Total | \$7.54 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.46 | \$7.46 |
| 956 | DAIRY | 2025 | \$3.64 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.60 | |
| 956 | DAIRY | 2024 | \$3.90 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.86 | |
| BCO1_D_NR | BERN CO DEBT NR | Total | \$2.10 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.08 | \$9.36 |
| BCO1_D_NR | BERN CO DEBT NR | 2025 | \$2.10 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.08 | |
| BCO1_D_R | BERN CO DEBT R | Total | \$7.35 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$7.28 | |
| BCO1_D_R | BERN CO DEBT R | 2025 | \$7.35 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$7.28 | |
| BH-1 | BROADMOOR HEIGHTS PID | Total | \$1,394.13 | \$0.00 | \$0.00 | -\$18.59 | -\$464.71 | \$910.83 | \$910.83 |
| BH-1 | BROADMOOR HEIGHTS PID | 2025 | \$1,394.13 | \$0.00 | \$0.00 | -\$18.59 | -\$464.71 | \$910.83 | |
| C1_D_N_2AC | COUNTY DEBT NR 2AC | Total | \$13.12 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.99 | \$58.38 |
| C1_D_N_2AC | COUNTY DEBT NR 2AC | 2025 | \$13.12 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.99 | |
| C1_D_R_2AC | COUNTY DEBT R 2AC | Total | \$45.85 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.39 | |
| C1_D_R_2AC | COUNTY DEBT R 2AC | 2025 | \$45.85 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.39 | |

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|-------------------|--------------------------------------|--------------|---------------------|----------------|----------------|--------------------|--------------------|---------------------|---------------------|
| C1_O_N_2AC | COUNTY OPER N 2AC | Total | \$268.14 | \$28.29 | \$30.97 | -\$2.68 | \$0.00 | \$324.72 | \$324.72 |
| C1_O_N_2AC | COUNTY OPER N 2AC | 2025 | \$268.14 | \$28.29 | \$30.97 | -\$2.68 | \$0.00 | \$324.72 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | Total | \$10,075.78 | \$0.00 | \$0.00 | -\$100.23 | -\$52.25 | \$9,923.30 | \$16,519.89 |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2025 | \$9,599.53 | \$0.00 | \$0.00 | -\$95.47 | -\$52.25 | \$9,451.81 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2024 | \$225.23 | \$0.00 | \$0.00 | -\$2.25 | \$0.00 | \$222.98 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2023 | \$175.53 | \$0.00 | \$0.00 | -\$1.76 | \$0.00 | \$173.77 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2022 | \$25.07 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$24.82 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2021 | \$25.07 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$24.82 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2016 | \$25.35 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$25.10 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | Total | \$6,786.85 | \$0.00 | \$0.00 | -\$66.62 | -\$123.64 | \$6,596.59 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2025 | \$5,639.32 | \$0.00 | \$0.00 | -\$55.16 | -\$123.64 | \$5,460.52 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2024 | \$650.51 | \$0.00 | \$0.00 | -\$6.50 | \$0.00 | \$644.01 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2023 | \$321.51 | \$0.00 | \$0.00 | -\$3.21 | \$0.00 | \$318.30 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2022 | \$53.30 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$52.77 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2021 | \$20.99 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$20.78 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2020 | \$32.55 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$32.22 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2019 | \$30.15 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 | \$29.85 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2018 | \$12.42 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$12.30 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2017 | \$18.25 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$18.07 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2016 | \$7.85 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.77 | |
| C1_O_R_2AC | COUNTY OPER R 2AC | Total | \$718.28 | \$91.35 | \$91.49 | -\$7.18 | \$0.00 | \$893.94 | \$893.94 |
| C1_O_R_2AC | COUNTY OPER R 2AC | 2025 | \$718.28 | \$91.35 | \$91.49 | -\$7.18 | \$0.00 | \$893.94 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | Total | \$2,241.29 | \$0.00 | \$0.00 | -\$22.42 | \$0.00 | \$2,218.87 | \$9,756.99 |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2025 | \$1,863.89 | \$0.00 | \$0.00 | -\$18.64 | \$0.00 | \$1,845.25 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2024 | \$28.85 | \$0.00 | \$0.00 | -\$0.29 | \$0.00 | \$28.56 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2023 | \$348.55 | \$0.00 | \$0.00 | -\$3.49 | \$0.00 | \$345.06 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | Total | \$7,625.90 | \$0.00 | \$0.00 | -\$76.14 | -\$11.64 | \$7,538.12 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2025 | \$6,832.80 | \$0.00 | \$0.00 | -\$68.20 | -\$11.64 | \$6,752.96 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2024 | \$526.75 | \$0.00 | \$0.00 | -\$5.27 | \$0.00 | \$521.48 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2023 | \$107.88 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$106.80 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2022 | \$76.96 | \$0.00 | \$0.00 | -\$0.77 | \$0.00 | \$76.19 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2021 | \$81.51 | \$0.00 | \$0.00 | -\$0.82 | \$0.00 | \$80.69 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | Total | \$5,803.71 | \$0.00 | \$0.00 | -\$58.05 | \$0.00 | \$5,745.66 | \$16,915.07 |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2025 | \$4,647.29 | \$0.00 | \$0.00 | -\$46.48 | \$0.00 | \$4,600.81 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2024 | \$87.17 | \$0.00 | \$0.00 | -\$0.88 | \$0.00 | \$86.29 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2023 | \$1,069.25 | \$0.00 | \$0.00 | -\$10.69 | \$0.00 | \$1,058.56 | |
| C2_O_R | CORRALES MUNICIPAL OPER | Total | \$11,299.25 | \$0.00 | \$0.00 | -\$112.83 | -\$17.01 | \$11,169.41 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2025 | \$9,984.42 | \$0.00 | \$0.00 | -\$99.68 | -\$17.01 | \$9,867.73 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2024 | \$875.32 | \$0.00 | \$0.00 | -\$8.75 | \$0.00 | \$866.57 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2023 | \$180.47 | \$0.00 | \$0.00 | -\$1.81 | \$0.00 | \$178.66 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2022 | \$128.31 | \$0.00 | \$0.00 | -\$1.28 | \$0.00 | \$127.03 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2021 | \$130.73 | \$0.00 | \$0.00 | -\$1.31 | \$0.00 | \$129.42 | |
| C3_O_NR | CUBA MUNICIPAL OPER | Total | \$610.21 | \$0.00 | \$0.00 | -\$6.11 | \$0.00 | \$604.10 | \$1,087.54 |
| C3_O_NR | CUBA MUNICIPAL OPER | 2025 | \$278.46 | \$0.00 | \$0.00 | -\$2.79 | \$0.00 | \$275.67 | |
| C3_O_NR | CUBA MUNICIPAL OPER | 2024 | \$331.75 | \$0.00 | \$0.00 | -\$3.32 | \$0.00 | \$328.43 | |
| C3_O_R | CUBA MUNICIPAL OPER | Total | \$488.33 | \$0.00 | \$0.00 | -\$4.89 | \$0.00 | \$483.44 | |
| C3_O_R | CUBA MUNICIPAL OPER | 2025 | \$463.52 | \$0.00 | \$0.00 | -\$4.64 | \$0.00 | \$458.88 | |
| C3_O_R | CUBA MUNICIPAL OPER | 2024 | \$24.81 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$24.56 | |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | Total | \$1,726.34 | \$0.00 | \$0.00 | -\$17.26 | \$0.00 | \$1,709.08 | \$2,076.00 |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | 2025 | \$381.36 | \$0.00 | \$0.00 | -\$3.81 | \$0.00 | \$377.55 | |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | 2024 | \$574.16 | \$0.00 | \$0.00 | -\$5.74 | \$0.00 | \$568.42 | |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | 2023 | \$770.82 | \$0.00 | \$0.00 | -\$7.71 | \$0.00 | \$763.11 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | Total | \$370.63 | \$0.00 | \$0.00 | -\$3.71 | \$0.00 | \$366.92 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | 2025 | \$337.56 | \$0.00 | \$0.00 | -\$3.38 | \$0.00 | \$334.18 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | 2024 | \$33.07 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$32.74 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | Total | \$28,059.10 | \$0.00 | \$0.00 | -\$280.57 | \$0.00 | \$27,778.53 | \$81,179.97 |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2025 | \$25,244.49 | \$0.00 | \$0.00 | -\$252.44 | \$0.00 | \$24,992.05 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2024 | \$1,688.99 | \$0.00 | \$0.00 | -\$16.89 | \$0.00 | \$1,672.10 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2023 | \$584.03 | \$0.00 | \$0.00 | -\$5.84 | \$0.00 | \$578.19 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2022 | \$273.94 | \$0.00 | \$0.00 | -\$2.74 | \$0.00 | \$271.20 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2021 | \$136.48 | \$0.00 | \$0.00 | -\$1.36 | \$0.00 | \$135.12 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2020 | \$81.05 | \$0.00 | \$0.00 | -\$0.81 | \$0.00 | \$80.24 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2019 | \$16.74 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.57 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2018 | \$14.47 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$14.33 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2017 | \$10.42 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$10.32 | |
| C5_D_NR | RIO RANCHO MUNICPAL DEBT SERV | 2016 | \$8.49 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.41 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | Total | \$56,284.91 | \$0.00 | \$0.00 | -\$539.41 | -\$2,344.06 | \$53,401.44 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2025 | \$52,379.69 | \$0.00 | \$0.00 | -\$500.36 | -\$2,344.06 | \$49,535.27 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2024 | \$3,173.76 | \$0.00 | \$0.00 | -\$31.74 | \$0.00 | \$3,142.02 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2023 | \$659.95 | \$0.00 | \$0.00 | -\$6.60 | \$0.00 | \$653.35 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2022 | \$57.87 | \$0.00 | \$0.00 | -\$0.58 | \$0.00 | \$57.29 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2021 | \$8.20 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.12 | |
| C5_D_R | RIO RANCHO MUNICPAL DEBT SERV | 2017 | \$5.44 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.39 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | Total | \$76,698.90 | \$0.00 | \$0.00 | -\$766.98 | \$0.00 | \$75,931.92 | \$204,098.40 |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2025 | \$69,310.74 | \$0.00 | \$0.00 | -\$693.10 | \$0.00 | \$68,617.64 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2024 | \$4,323.35 | \$0.00 | \$0.00 | -\$43.23 | \$0.00 | \$4,280.12 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2023 | \$1,611.76 | \$0.00 | \$0.00 | -\$16.12 | \$0.00 | \$1,595.64 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2022 | \$756.56 | \$0.00 | \$0.00 | -\$7.57 | \$0.00 | \$748.99 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2021 | \$353.11 | \$0.00 | \$0.00 | -\$3.53 | \$0.00 | \$349.58 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2020 | \$186.05 | \$0.00 | \$0.00 | -\$1.86 | \$0.00 | \$184.19 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2019 | \$46.24 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.78 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2018 | \$39.99 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$39.59 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2017 | \$38.88 | \$0.00 | \$0.00 | -\$0.39 | \$0.00 | \$38.49 | |
| C5_O_NR | RIO RANCHO MUNICPAL OPER | 2016 | \$32.22 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.90 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | Total | \$135,074.66 | \$0.00 | \$0.00 | -\$1,294.62 | -\$5,613.56 | \$128,166.48 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2025 | \$125,439.04 | \$0.00 | \$0.00 | -\$1,198.26 | -\$5,613.56 | \$118,627.22 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2024 | \$7,778.07 | \$0.00 | \$0.00 | -\$77.78 | \$0.00 | \$7,700.29 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2023 | \$1,667.48 | \$0.00 | \$0.00 | -\$16.67 | \$0.00 | \$1,650.81 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2022 | \$148.66 | \$0.00 | \$0.00 | -\$1.49 | \$0.00 | \$147.17 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2021 | \$21.54 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.32 | |
| C5_O_R | RIO RANCHO MUNICPAL OPER | 2017 | \$19.87 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$19.67 | |
| C6_O_NR | SAN YSIDRO MUNICIPAL OPER | Total | \$16.98 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.81 | \$897.30 |
| C6_O_NR | SAN YSIDRO MUNICIPAL OPER | 2025 | \$16.98 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.81 | |

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| C6_O_R | SAN YSIDRO MUNICIPAL OPER | Total | \$893.54 | \$0.00 | \$0.00 | -\$8.89 | -\$4.16 | \$880.49 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2025 | \$296.41 | \$0.00 | \$0.00 | -\$2.92 | -\$4.16 | \$289.33 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2024 | \$110.74 | \$0.00 | \$0.00 | -\$1.11 | \$0.00 | \$109.63 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2023 | \$127.88 | \$0.00 | \$0.00 | -\$1.28 | \$0.00 | \$126.60 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2022 | \$109.33 | \$0.00 | \$0.00 | -\$1.09 | \$0.00 | \$108.24 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2021 | \$115.91 | \$0.00 | \$0.00 | -\$1.16 | \$0.00 | \$114.75 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2020 | \$112.05 | \$0.00 | \$0.00 | -\$1.12 | \$0.00 | \$110.93 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2019 | \$21.22 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$21.01 | |
| CNTY1_D_NR | COUNTY DEBT SERV | Total | \$7,748.89 | \$0.00 | \$0.00 | -\$77.48 | -\$3.68 | \$7,667.73 | \$22,119.43 |
| CNTY1_D_NR | COUNTY DEBT SERV | 2025 | \$5,413.86 | \$0.00 | \$0.00 | -\$54.10 | -\$3.68 | \$5,356.08 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2024 | \$1,522.14 | \$0.00 | \$0.00 | -\$15.23 | \$0.00 | \$1,506.91 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2023 | \$487.77 | \$0.00 | \$0.00 | -\$4.89 | \$0.00 | \$482.88 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2022 | \$108.56 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$107.48 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2021 | \$79.94 | \$0.00 | \$0.00 | -\$0.81 | \$0.00 | \$79.13 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2020 | \$40.34 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$39.93 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2019 | \$26.32 | \$0.00 | \$0.00 | -\$0.26 | \$0.00 | \$26.06 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2018 | \$19.43 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$19.24 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2017 | \$27.87 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$27.59 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2016 | \$22.66 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.43 | |
| CNTY1_D_R | COUNTY DEBT SERV | Total | \$14,944.37 | \$0.00 | \$0.00 | -\$145.98 | -\$346.69 | \$14,451.70 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2025 | \$11,379.86 | \$0.00 | \$0.00 | -\$110.52 | -\$328.58 | \$10,940.76 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2024 | \$2,751.21 | \$0.00 | \$0.00 | -\$27.50 | \$0.00 | \$2,723.71 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2023 | \$551.49 | \$0.00 | \$0.00 | -\$5.53 | \$0.00 | \$545.96 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2022 | \$113.54 | \$0.00 | \$0.00 | -\$1.11 | \$0.00 | \$112.43 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2021 | \$94.67 | \$0.00 | \$0.00 | -\$0.96 | \$0.00 | \$93.71 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2020 | \$23.56 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$23.33 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2019 | \$13.45 | \$0.00 | \$0.00 | \$0.04 | -\$18.11 | -\$4.62 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2018 | \$5.71 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.66 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2017 | \$8.28 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.19 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2016 | \$2.60 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.57 | |
| CNTY1_O_NR | COUNTY OPER | Total | \$133,339.12 | \$11,287.52 | \$12,395.00 | -\$1,332.65 | -\$75.20 | \$155,613.79 | \$387,962.72 |
| CNTY1_O_NR | COUNTY OPER | 2025 | \$110,631.04 | \$3,107.00 | \$8,290.68 | -\$1,105.53 | -\$75.20 | \$120,847.99 | |
| CNTY1_O_NR | COUNTY OPER | 2024 | \$10,187.38 | \$4,444.86 | \$3,104.19 | -\$101.87 | \$0.00 | \$17,634.56 | |
| CNTY1_O_NR | COUNTY OPER | 2023 | \$8,330.95 | \$3,761.87 | \$1,035.13 | -\$83.32 | \$0.00 | \$13,044.63 | |
| CNTY1_O_NR | COUNTY OPER | 2022 | \$1,518.28 | -\$6.47 | -\$5.00 | -\$15.18 | \$0.00 | \$1,491.63 | |
| CNTY1_O_NR | COUNTY OPER | 2021 | \$967.44 | -\$4.97 | -\$5.00 | -\$9.68 | \$0.00 | \$947.79 | |
| CNTY1_O_NR | COUNTY OPER | 2020 | \$521.72 | -\$7.01 | -\$10.00 | -\$5.22 | \$0.00 | \$499.49 | |
| CNTY1_O_NR | COUNTY OPER | 2019 | \$326.20 | -\$3.20 | -\$5.00 | -\$3.27 | \$0.00 | \$314.73 | |
| CNTY1_O_NR | COUNTY OPER | 2018 | \$339.07 | -\$4.56 | -\$10.00 | -\$3.39 | \$0.00 | \$321.12 | |
| CNTY1_O_NR | COUNTY OPER | 2017 | \$293.10 | \$0.00 | \$0.00 | -\$2.94 | \$0.00 | \$290.16 | |
| CNTY1_O_NR | COUNTY OPER | 2016 | \$223.94 | \$0.00 | \$0.00 | -\$2.25 | \$0.00 | \$221.69 | |
| CNTY1_O_R | COUNTY OPER | Total | \$200,879.88 | \$25,324.10 | \$13,389.17 | -\$1,955.92 | -\$5,288.30 | \$232,348.93 | |
| CNTY1_O_R | COUNTY OPER | 2025 | \$178,274.42 | \$8,021.35 | \$8,181.69 | -\$1,731.26 | -\$5,147.50 | \$187,598.70 | |
| CNTY1_O_R | COUNTY OPER | 2024 | \$14,976.81 | \$9,807.91 | \$4,183.15 | -\$149.77 | \$0.00 | \$28,818.10 | |
| CNTY1_O_R | COUNTY OPER | 2023 | \$5,541.29 | \$3,870.21 | \$680.72 | -\$55.41 | \$0.00 | \$10,036.81 | |
| CNTY1_O_R | COUNTY OPER | 2022 | \$946.75 | \$726.43 | \$108.02 | -\$9.47 | \$0.00 | \$1,771.73 | |
| CNTY1_O_R | COUNTY OPER | 2021 | \$698.20 | \$940.09 | \$101.37 | -\$6.98 | \$0.00 | \$1,732.68 | |
| CNTY1_O_R | COUNTY OPER | 2020 | \$206.02 | \$986.39 | \$85.88 | -\$2.06 | \$0.00 | \$1,276.23 | |
| CNTY1_O_R | COUNTY OPER | 2019 | \$104.66 | \$62.86 | \$0.00 | \$0.36 | -\$140.80 | \$27.08 | |
| CNTY1_O_R | COUNTY OPER | 2018 | \$62.22 | \$183.26 | \$0.00 | -\$0.63 | \$0.00 | \$244.85 | |
| CNTY1_O_R | COUNTY OPER | 2017 | \$53.74 | \$0.00 | \$0.00 | -\$0.54 | \$0.00 | \$53.20 | |
| CNTY1_O_R | COUNTY OPER | 2016 | \$15.77 | \$725.60 | \$48.34 | -\$0.16 | \$0.00 | \$789.55 | |
| LD-PID-B | LOS DIAMANTES PID LEVY LEVY B | Total | \$4,571.42 | \$0.00 | \$0.00 | -\$91.43 | \$0.00 | \$4,479.99 | \$4,479.99 |
| LD-PID-B | LOS DIAMANTES PID LEVY LEVY B | 2025 | \$4,571.42 | \$0.00 | \$0.00 | -\$91.43 | \$0.00 | \$4,479.99 | |
| LD-PID-D | LOS DIAMANTES PID LEVY LEVY D | Total | \$700.58 | \$0.00 | \$0.00 | -\$14.01 | \$0.00 | \$686.57 | \$686.57 |
| LD-PID-D | LOS DIAMANTES PID LEVY LEVY D | 2025 | \$700.58 | \$0.00 | \$0.00 | -\$14.01 | \$0.00 | \$686.57 | |
| M-D-R4 | MARIPOSA PID TRAUNCH 1 | Total | \$529.24 | \$0.00 | \$0.00 | -\$10.58 | \$0.00 | \$518.66 | \$518.66 |
| M-D-R4 | MARIPOSA PID TRAUNCH 1 | 2025 | \$529.24 | \$0.00 | \$0.00 | -\$10.58 | \$0.00 | \$518.66 | |
| M-U-E1 | MARIPOSA PID TRAUNCH 2 | Total | \$1,090.60 | \$0.00 | \$0.00 | -\$21.81 | \$0.00 | \$1,068.79 | \$2,353.00 |
| M-U-E1 | MARIPOSA PID TRAUNCH 2 | 2025 | \$1,090.60 | \$0.00 | \$0.00 | -\$21.81 | \$0.00 | \$1,068.79 | |
| M-U-R1 | MARIPOSA PID TRAUNCH 2 | Total | \$888.46 | \$0.00 | \$0.00 | -\$17.77 | \$0.00 | \$870.69 | |
| M-U-R1 | MARIPOSA PID TRAUNCH 2 | 2025 | \$888.46 | \$0.00 | \$0.00 | -\$17.77 | \$0.00 | \$870.69 | |
| M-U-R4 | MARIPOSA PID TRAUNCH 2 | Total | \$421.96 | \$0.00 | \$0.00 | -\$8.44 | \$0.00 | \$413.52 | |
| M-U-R4 | MARIPOSA PID TRAUNCH 2 | 2025 | \$421.96 | \$0.00 | \$0.00 | -\$8.44 | \$0.00 | \$413.52 | |
| M-UP-3 | MARIPOSA PID TRAUNCH 3 | Total | \$0.00 | \$0.00 | \$0.00 | \$18.20 | -\$910.00 | -\$891.80 | -\$891.80 |
| M-UP-3 | MARIPOSA PID TRAUNCH 3 | 2025 | \$0.00 | \$0.00 | \$0.00 | \$18.20 | -\$910.00 | -\$891.80 | |
| N-B-R | LOMASENC/ENCHHILLS LEVY B | Total | \$56.95 | \$0.00 | \$0.00 | -\$1.14 | \$0.00 | \$55.81 | \$55.81 |
| N-B-R | LOMASENC/ENCHHILLS LEVY B | 2025 | \$56.95 | \$0.00 | \$0.00 | -\$1.14 | \$0.00 | \$55.81 | |
| N-D-R | LOMASENC/ENCHHILLS LEVY D | Total | \$3,342.53 | \$0.00 | \$0.00 | -\$66.85 | \$0.00 | \$3,275.68 | \$3,275.68 |
| N-D-R | LOMASENC/ENCHHILLS LEVY D | 2025 | \$3,342.53 | \$0.00 | \$0.00 | -\$66.85 | \$0.00 | \$3,275.68 | |
| N-E-R | LOMASENC/ENCHHILLS LEVY E | Total | \$775.03 | \$0.00 | \$0.00 | -\$15.50 | \$0.00 | \$759.53 | \$759.53 |
| N-E-R | LOMASENC/ENCHHILLS LEVY E | 2025 | \$775.03 | \$0.00 | \$0.00 | -\$15.50 | \$0.00 | \$759.53 | |
| N-G-R | LOMASENC/ENCHHILLS LEVY G | Total | \$695.91 | \$0.00 | \$0.00 | -\$13.92 | \$0.00 | \$681.99 | \$681.99 |
| N-G-R | LOMASENC/ENCHHILLS LEVY G | 2025 | \$695.91 | \$0.00 | \$0.00 | -\$13.92 | \$0.00 | \$681.99 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | Total | \$18,125.04 | \$0.00 | \$0.00 | -\$180.29 | -\$94.06 | \$17,850.69 | \$38,545.21 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2025 | \$17,280.99 | \$0.00 | \$0.00 | -\$171.86 | -\$94.06 | \$17,015.07 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2024 | \$431.38 | \$0.00 | \$0.00 | -\$4.31 | \$0.00 | \$427.07 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2023 | \$288.39 | \$0.00 | \$0.00 | -\$2.88 | \$0.00 | \$285.51 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2022 | \$41.19 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$40.78 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2021 | \$41.18 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$40.77 | |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2016 | \$41.91 | \$0.00 | \$0.00 | -\$0.42 | \$0.00 | \$41.49 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | Total | \$21,293.42 | \$0.00 | \$0.00 | -\$209.03 | -\$389.87 | \$20,694.52 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2025 | \$17,781.92 | \$0.00 | \$0.00 | -\$173.91 | -\$389.87 | \$17,218.14 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2024 | \$2,026.73 | \$0.00 | \$0.00 | -\$20.27 | \$0.00 | \$2,006.46 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2023 | \$970.22 | \$0.00 | \$0.00 | -\$9.70 | \$0.00 | \$960.52 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2022 | \$159.06 | \$0.00 | \$0.00 | -\$1.59 | \$0.00 | \$157.47 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2021 | \$61.98 | \$0.00 | \$0.00 | -\$0.62 | \$0.00 | \$61.36 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2020 | \$92.90 | \$0.00 | \$0.00 | -\$0.93 | \$0.00 | \$91.97 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2019 | \$86.55 | \$0.00 | \$0.00 | -\$0.87 | \$0.00 | \$85.68 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2018 | \$36.09 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.73 | |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2017 | \$54.47 | \$0.00 | \$0.00 | -\$0.54 | \$0.00 | \$53.93 | |

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|-----------------|---|--------------|--------------------|---------------|---------------|------------------|-----------------|--------------------|--------------------|
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2016 | \$23.50 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 | \$23.26 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | Total | \$3,751.91 | \$0.00 | \$0.00 | -\$37.32 | -\$19.48 | \$3,695.11 | \$7,857.40 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2025 | \$3,578.92 | \$0.00 | \$0.00 | -\$35.59 | -\$19.48 | \$3,523.85 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2024 | \$85.30 | \$0.00 | \$0.00 | -\$0.85 | \$0.00 | \$84.45 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2023 | \$61.32 | \$0.00 | \$0.00 | -\$0.61 | \$0.00 | \$60.71 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2022 | \$8.76 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.67 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2021 | \$8.76 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.67 | |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2016 | \$8.85 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.76 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | Total | \$4,282.34 | \$0.00 | \$0.00 | -\$42.04 | -\$78.01 | \$4,162.29 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2025 | \$3,557.91 | \$0.00 | \$0.00 | -\$34.80 | -\$78.01 | \$3,445.10 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2024 | \$412.41 | \$0.00 | \$0.00 | -\$4.13 | \$0.00 | \$408.28 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2023 | \$203.51 | \$0.00 | \$0.00 | -\$2.03 | \$0.00 | \$201.48 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2022 | \$33.53 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$33.20 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2021 | \$12.84 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$12.72 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2020 | \$19.71 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$19.51 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2019 | \$18.31 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$18.13 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2018 | \$7.64 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.56 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2017 | \$11.52 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.40 | |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2016 | \$4.96 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.91 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | Total | \$937.97 | \$0.00 | \$0.00 | -\$9.31 | -\$4.87 | \$923.79 | \$1,334.97 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2025 | \$894.72 | \$0.00 | \$0.00 | -\$8.89 | -\$4.87 | \$880.96 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2024 | \$21.33 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$21.12 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2023 | \$15.33 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$15.18 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2022 | \$2.19 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.17 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2021 | \$2.19 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.17 | |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2016 | \$2.21 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.19 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | Total | \$423.04 | \$0.00 | \$0.00 | -\$4.15 | -\$7.71 | \$411.18 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2025 | \$351.63 | \$0.00 | \$0.00 | -\$3.44 | -\$7.71 | \$340.48 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2024 | \$40.72 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$40.31 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2023 | \$20.11 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$19.91 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2022 | \$3.31 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.28 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2021 | \$1.26 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.25 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2020 | \$1.95 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.93 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2019 | \$1.80 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.78 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2018 | \$0.74 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.73 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2017 | \$1.07 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.06 | |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2016 | \$0.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.45 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | Total | \$14,454.19 | \$0.00 | \$0.00 | -\$144.55 | \$0.00 | \$14,309.64 | \$78,221.80 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2025 | \$9,415.35 | \$0.00 | \$0.00 | -\$94.15 | \$0.00 | \$9,321.20 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2024 | \$2,357.23 | \$0.00 | \$0.00 | -\$23.57 | \$0.00 | \$2,333.66 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2023 | \$1,293.98 | \$0.00 | \$0.00 | -\$12.94 | \$0.00 | \$1,281.04 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2022 | \$208.54 | \$0.00 | \$0.00 | -\$2.09 | \$0.00 | \$206.45 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2021 | \$206.81 | \$0.00 | \$0.00 | -\$2.07 | \$0.00 | \$204.74 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2020 | \$206.76 | \$0.00 | \$0.00 | -\$2.07 | \$0.00 | \$204.69 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2019 | \$207.90 | \$0.00 | \$0.00 | -\$2.08 | \$0.00 | \$205.82 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2018 | \$245.69 | \$0.00 | \$0.00 | -\$2.46 | \$0.00 | \$243.23 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2017 | \$207.85 | \$0.00 | \$0.00 | -\$2.08 | \$0.00 | \$205.77 | |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2016 | \$104.08 | \$0.00 | \$0.00 | -\$1.04 | \$0.00 | \$103.04 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | Total | \$64,557.74 | \$0.00 | \$0.00 | -\$645.58 | \$0.00 | \$63,912.16 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2025 | \$53,308.88 | \$0.00 | \$0.00 | -\$533.09 | \$0.00 | \$52,775.79 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2024 | \$6,678.27 | \$0.00 | \$0.00 | -\$66.79 | \$0.00 | \$6,611.48 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2023 | \$3,910.72 | \$0.00 | \$0.00 | -\$39.11 | \$0.00 | \$3,871.61 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2022 | \$316.69 | \$0.00 | \$0.00 | -\$3.16 | \$0.00 | \$313.53 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2021 | \$196.16 | \$0.00 | \$0.00 | -\$1.96 | \$0.00 | \$194.20 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2020 | \$56.07 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 | \$55.51 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2019 | \$35.93 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.57 | |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2018 | \$55.02 | \$0.00 | \$0.00 | -\$0.55 | \$0.00 | \$54.47 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | Total | \$2,985.42 | \$0.00 | \$0.00 | -\$29.85 | \$0.00 | \$2,955.57 | \$15,809.79 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2025 | \$1,949.93 | \$0.00 | \$0.00 | -\$19.50 | \$0.00 | \$1,930.43 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2024 | \$466.13 | \$0.00 | \$0.00 | -\$4.66 | \$0.00 | \$461.47 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2023 | \$275.14 | \$0.00 | \$0.00 | -\$2.75 | \$0.00 | \$272.39 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2022 | \$44.34 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.90 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2021 | \$43.98 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.54 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2020 | \$43.97 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.53 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2019 | \$43.97 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.53 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2018 | \$51.99 | \$0.00 | \$0.00 | -\$0.52 | \$0.00 | \$51.47 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2017 | \$43.98 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.54 | |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2016 | \$21.99 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.77 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | Total | \$12,984.07 | \$0.00 | \$0.00 | -\$129.85 | \$0.00 | \$12,854.22 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2025 | \$10,666.31 | \$0.00 | \$0.00 | -\$106.67 | \$0.00 | \$10,559.64 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2024 | \$1,358.94 | \$0.00 | \$0.00 | -\$13.58 | \$0.00 | \$1,345.36 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2023 | \$820.30 | \$0.00 | \$0.00 | -\$8.20 | \$0.00 | \$812.10 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2022 | \$66.77 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.10 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2021 | \$40.61 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$40.20 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2020 | \$11.90 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.78 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2019 | \$7.60 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.52 | |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2018 | \$11.64 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.52 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | Total | \$746.32 | \$0.00 | \$0.00 | -\$7.48 | \$0.00 | \$738.84 | \$2,009.11 |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2025 | \$487.47 | \$0.00 | \$0.00 | -\$4.88 | \$0.00 | \$482.59 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2024 | \$116.53 | \$0.00 | \$0.00 | -\$1.17 | \$0.00 | \$115.36 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2023 | \$68.79 | \$0.00 | \$0.00 | -\$0.69 | \$0.00 | \$68.10 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2022 | \$11.08 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.97 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2021 | \$10.99 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.88 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2020 | \$10.99 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.88 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2019 | \$10.99 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.88 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2018 | \$12.99 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.86 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2017 | \$10.99 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.88 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2016 | \$5.50 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.44 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | Total | \$1,283.10 | \$0.00 | \$0.00 | -\$12.83 | \$0.00 | \$1,270.27 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2025 | \$1,054.17 | \$0.00 | \$0.00 | -\$10.53 | \$0.00 | \$1,043.64 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2024 | \$134.20 | \$0.00 | \$0.00 | -\$1.35 | \$0.00 | \$132.85 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2023 | \$81.08 | \$0.00 | \$0.00 | -\$0.81 | \$0.00 | \$80.27 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2022 | \$6.60 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.53 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2021 | \$4.00 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.96 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2020 | \$1.17 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.16 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2019 | \$0.75 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.74 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2018 | \$1.13 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.12 | |

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|-------------------|---|--------------|--------------------|---------------|---------------|------------------|-----------------|--------------------|--------------------|
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | Total | \$4,041.88 | \$0.00 | \$0.00 | -\$40.41 | \$0.00 | \$4,001.47 | \$17,510.73 |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2025 | \$3,282.47 | \$0.00 | \$0.00 | -\$32.82 | \$0.00 | \$3,249.65 | |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2024 | \$59.48 | \$0.00 | \$0.00 | -\$0.59 | \$0.00 | \$58.89 | |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2023 | \$699.93 | \$0.00 | \$0.00 | -\$7.00 | \$0.00 | \$692.93 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | Total | \$13,667.19 | \$0.00 | \$0.00 | -\$136.45 | -\$21.48 | \$13,509.26 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2025 | \$12,060.25 | \$0.00 | \$0.00 | -\$120.39 | -\$21.48 | \$11,918.38 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2024 | \$1,085.97 | \$0.00 | \$0.00 | -\$10.86 | \$0.00 | \$1,075.11 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2023 | \$216.65 | \$0.00 | \$0.00 | -\$2.16 | \$0.00 | \$214.49 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2022 | \$152.16 | \$0.00 | \$0.00 | -\$1.52 | \$0.00 | \$150.64 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2021 | \$152.16 | \$0.00 | \$0.00 | -\$1.52 | \$0.00 | \$150.64 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | Total | \$1,727.58 | \$0.00 | \$0.00 | -\$17.27 | \$0.00 | \$1,710.31 | \$7,652.49 |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2025 | \$1,388.56 | \$0.00 | \$0.00 | -\$13.88 | \$0.00 | \$1,374.68 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2024 | \$26.55 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.28 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2023 | \$312.47 | \$0.00 | \$0.00 | -\$3.12 | \$0.00 | \$309.35 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | Total | \$6,011.66 | \$0.00 | \$0.00 | -\$60.03 | -\$9.45 | \$5,942.18 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2025 | \$5,303.24 | \$0.00 | \$0.00 | -\$52.94 | -\$9.45 | \$5,240.85 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2024 | \$475.84 | \$0.00 | \$0.00 | -\$4.76 | \$0.00 | \$471.08 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2023 | \$96.72 | \$0.00 | \$0.00 | -\$0.97 | \$0.00 | \$95.75 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2022 | \$67.93 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 | \$67.25 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2021 | \$67.93 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 | \$67.25 | |
| S2A_O_NR | 2A - CORRALES SD OPER | Total | \$432.27 | \$0.00 | \$0.00 | -\$4.33 | \$0.00 | \$427.94 | \$1,238.95 |
| S2A_O_NR | 2A - CORRALES SD OPER | 2025 | \$347.51 | \$0.00 | \$0.00 | -\$3.48 | \$0.00 | \$344.03 | |
| S2A_O_NR | 2A - CORRALES SD OPER | 2024 | \$6.64 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.57 | |
| S2A_O_NR | 2A - CORRALES SD OPER | 2023 | \$78.12 | \$0.00 | \$0.00 | -\$0.78 | \$0.00 | \$77.34 | |
| S2A_O_R | 2A - CORRALES SD OPER | Total | \$820.49 | \$0.00 | \$0.00 | -\$8.19 | -\$1.29 | \$811.01 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2025 | \$724.16 | \$0.00 | \$0.00 | -\$7.23 | -\$1.29 | \$715.64 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2024 | \$64.96 | \$0.00 | \$0.00 | -\$0.65 | \$0.00 | \$64.31 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2023 | \$13.20 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$13.07 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2022 | \$9.20 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.11 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2021 | \$8.97 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.88 | |
| S2A_SB_NR | 2A - CORRALES SD HB 33 | Total | \$3,752.81 | \$0.00 | \$0.00 | -\$37.53 | \$0.00 | \$3,715.28 | \$15,117.63 |
| S2A_SB_NR | 2A - CORRALES SD HB 33 | 2025 | \$3,016.46 | \$0.00 | \$0.00 | -\$30.17 | \$0.00 | \$2,986.29 | |
| S2A_SB_NR | 2A - CORRALES SD HB 33 | 2024 | \$57.67 | \$0.00 | \$0.00 | -\$0.57 | \$0.00 | \$57.10 | |
| S2A_SB_NR | 2A - CORRALES SD HB 33 | 2023 | \$678.68 | \$0.00 | \$0.00 | -\$6.79 | \$0.00 | \$671.89 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | Total | \$11,535.65 | \$0.00 | \$0.00 | -\$115.17 | -\$18.13 | \$11,402.35 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2025 | \$10,179.07 | \$0.00 | \$0.00 | -\$101.61 | -\$18.13 | \$10,059.33 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2024 | \$912.89 | \$0.00 | \$0.00 | -\$9.13 | \$0.00 | \$903.76 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2023 | \$185.60 | \$0.00 | \$0.00 | -\$1.85 | \$0.00 | \$183.75 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2022 | \$130.35 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 | \$129.05 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2021 | \$127.74 | \$0.00 | \$0.00 | -\$1.28 | \$0.00 | \$126.46 | |
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | Total | \$157.96 | \$0.00 | \$0.00 | -\$1.58 | \$0.00 | \$156.38 | \$702.81 |
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2025 | \$157.96 | \$0.00 | \$0.00 | -\$1.58 | \$0.00 | \$156.38 | |
| S2AC_D_R | 2AC-ALBUQUERQUE-CORRALES SD DEBT | Total | \$551.95 | \$0.00 | \$0.00 | -\$5.52 | \$0.00 | \$546.43 | |
| S2AC_D_R | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2025 | \$551.95 | \$0.00 | \$0.00 | -\$5.52 | \$0.00 | \$546.43 | |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP | Total | \$66.82 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.15 | \$306.43 |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP | 2025 | \$66.82 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.15 | |
| S2AC_I_R | 2AC-ALBUQUERQUE-CORRALES SD CAP | Total | \$242.71 | \$0.00 | \$0.00 | -\$2.43 | \$0.00 | \$240.28 | |
| S2AC_I_R | 2AC-ALBUQUERQUE-CORRALES SD CAP | 2025 | \$242.71 | \$0.00 | \$0.00 | -\$2.43 | \$0.00 | \$240.28 | |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | Total | \$16.72 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.55 | \$49.36 |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2025 | \$16.72 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.55 | |
| S2AC_O_R | 2AC-ALBUQUERQUE-CORRALES SD OPER | Total | \$33.14 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$32.81 | |
| S2AC_O_R | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2025 | \$33.14 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$32.81 | |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB | Total | \$145.16 | \$0.00 | \$0.00 | -\$1.45 | \$0.00 | \$143.71 | \$604.90 |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB | 2025 | \$145.16 | \$0.00 | \$0.00 | -\$1.45 | \$0.00 | \$143.71 | |
| S2AC_SB_R | 2AC-ALBUQUERQUE-CORRALES SD HB | Total | \$465.85 | \$0.00 | \$0.00 | -\$4.66 | \$0.00 | \$461.19 | |
| S2AC_SB_R | 2AC-ALBUQUERQUE-CORRALES SD HB | 2025 | \$465.85 | \$0.00 | \$0.00 | -\$4.66 | \$0.00 | \$461.19 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | Total | \$605.13 | \$0.00 | \$0.00 | -\$6.05 | \$0.00 | \$599.08 | \$1,699.27 |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2025 | \$291.21 | \$0.00 | \$0.00 | -\$2.91 | \$0.00 | \$288.30 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2024 | \$313.92 | \$0.00 | \$0.00 | -\$3.14 | \$0.00 | \$310.78 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | Total | \$1,111.30 | \$0.00 | \$0.00 | -\$11.11 | \$0.00 | \$1,100.19 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | 2025 | \$1,060.08 | \$0.00 | \$0.00 | -\$10.60 | \$0.00 | \$1,049.48 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | 2024 | \$51.22 | \$0.00 | \$0.00 | -\$0.51 | \$0.00 | \$50.71 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | Total | \$159.53 | \$0.00 | \$0.00 | -\$1.60 | \$0.00 | \$157.93 | \$422.56 |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2025 | \$72.80 | \$0.00 | \$0.00 | -\$0.73 | \$0.00 | \$72.07 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2024 | \$86.73 | \$0.00 | \$0.00 | -\$0.87 | \$0.00 | \$85.86 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | Total | \$267.29 | \$0.00 | \$0.00 | -\$2.66 | \$0.00 | \$264.63 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | 2025 | \$253.50 | \$0.00 | \$0.00 | -\$2.53 | \$0.00 | \$250.97 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | 2024 | \$13.79 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$13.66 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | Total | \$39.88 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$39.48 | \$76.69 |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2025 | \$18.20 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$18.02 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2024 | \$21.68 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.46 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | Total | \$37.58 | \$0.00 | \$0.00 | -\$0.37 | \$0.00 | \$37.21 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | 2025 | \$35.64 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.28 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | 2024 | \$1.94 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.93 | |
| S20I_T_NR | CUBA SCHOOL TECH | Total | \$205.29 | \$0.00 | \$0.00 | -\$2.06 | \$0.00 | \$203.23 | \$507.05 |
| S20I_T_NR | CUBA SCHOOL TECH | 2025 | \$78.62 | \$0.00 | \$0.00 | -\$0.79 | \$0.00 | \$77.83 | |
| S20I_T_NR | CUBA SCHOOL TECH | 2024 | \$126.67 | \$0.00 | \$0.00 | -\$1.27 | \$0.00 | \$125.40 | |
| S20I_T_R | CUBA SCHOOL TECH | Total | \$306.88 | \$0.00 | \$0.00 | -\$3.06 | \$0.00 | \$303.82 | |
| S20I_T_R | CUBA SCHOOL TECH | 2025 | \$286.22 | \$0.00 | \$0.00 | -\$2.86 | \$0.00 | \$283.36 | |
| S20I_T_R | CUBA SCHOOL TECH | 2024 | \$20.66 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$20.46 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | Total | \$3,479.45 | \$0.00 | \$0.00 | -\$34.79 | \$0.00 | \$3,444.66 | \$5,373.28 |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2025 | \$2,929.19 | \$0.00 | \$0.00 | -\$29.29 | \$0.00 | \$2,899.90 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2024 | \$392.40 | \$0.00 | \$0.00 | -\$3.92 | \$0.00 | \$388.48 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2023 | \$149.30 | \$0.00 | \$0.00 | -\$1.49 | \$0.00 | \$147.81 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2022 | \$8.56 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.47 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | Total | \$1,948.09 | \$0.00 | \$0.00 | -\$19.47 | \$0.00 | \$1,928.62 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2025 | \$1,660.11 | \$0.00 | \$0.00 | -\$16.60 | \$0.00 | \$1,643.51 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2024 | \$264.42 | \$0.00 | \$0.00 | -\$2.64 | \$0.00 | \$261.78 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2023 | \$22.16 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.94 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2022 | \$1.40 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.39 | |

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|------------------|--|--------------|-------------------|---------------|---------------|-----------------|------------------|-------------------|-------------------|
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | Total | \$902.04 | \$0.00 | \$0.00 | -\$9.01 | \$0.00 | \$893.03 | \$1,365.60 |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2025 | \$732.30 | \$0.00 | \$0.00 | -\$7.32 | \$0.00 | \$724.98 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2024 | \$108.41 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$107.33 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2023 | \$58.94 | \$0.00 | \$0.00 | -\$0.59 | \$0.00 | \$58.35 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2022 | \$2.39 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.37 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | Total | \$477.34 | \$0.00 | \$0.00 | -\$4.77 | \$0.00 | \$472.57 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2025 | \$396.97 | \$0.00 | \$0.00 | -\$3.97 | \$0.00 | \$393.00 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2024 | \$71.23 | \$0.00 | \$0.00 | -\$0.72 | \$0.00 | \$70.51 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2023 | \$8.75 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.67 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2022 | \$0.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.39 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | Total | \$225.51 | \$0.00 | \$0.00 | -\$2.26 | \$0.00 | \$223.25 | \$289.67 |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2025 | \$183.07 | \$0.00 | \$0.00 | -\$1.83 | \$0.00 | \$181.24 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2024 | \$27.10 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.83 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2023 | \$14.74 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.59 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2022 | \$0.60 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.59 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | Total | \$67.10 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 | \$66.42 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2025 | \$55.82 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 | \$55.26 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2024 | \$10.00 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.90 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2023 | \$1.23 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.21 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2022 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | |
| S200_T_NR | CUBA SCHOOL TECH | Total | \$1,102.99 | \$0.00 | \$0.00 | -\$11.03 | \$0.00 | \$1,091.96 | \$1,664.00 |
| S200_T_NR | CUBA SCHOOL TECH | 2025 | \$790.88 | \$0.00 | \$0.00 | -\$7.91 | \$0.00 | \$782.97 | |
| S200_T_NR | CUBA SCHOOL TECH | 2024 | \$158.34 | \$0.00 | \$0.00 | -\$1.58 | \$0.00 | \$156.76 | |
| S200_T_NR | CUBA SCHOOL TECH | 2023 | \$150.12 | \$0.00 | \$0.00 | -\$1.50 | \$0.00 | \$148.62 | |
| S200_T_NR | CUBA SCHOOL TECH | 2022 | \$3.65 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.61 | |
| S200_T_R | CUBA SCHOOL TECH | Total | \$577.82 | \$0.00 | \$0.00 | -\$5.78 | \$0.00 | \$572.04 | |
| S200_T_R | CUBA SCHOOL TECH | 2025 | \$448.23 | \$0.00 | \$0.00 | -\$4.48 | \$0.00 | \$443.75 | |
| S200_T_R | CUBA SCHOOL TECH | 2024 | \$106.70 | \$0.00 | \$0.00 | -\$1.07 | \$0.00 | \$105.63 | |
| S200_T_R | CUBA SCHOOL TECH | 2023 | \$22.29 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$22.07 | |
| S200_T_R | CUBA SCHOOL TECH | 2022 | \$0.60 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.59 | |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | Total | \$2,296.66 | \$0.00 | \$0.00 | -\$22.97 | \$0.00 | \$2,273.69 | \$2,699.09 |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2025 | \$291.24 | \$0.00 | \$0.00 | -\$2.91 | \$0.00 | \$288.33 | |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2024 | \$1,002.71 | \$0.00 | \$0.00 | -\$10.03 | \$0.00 | \$992.68 | |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2023 | \$1,002.71 | \$0.00 | \$0.00 | -\$10.03 | \$0.00 | \$992.68 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | Total | \$429.70 | \$0.00 | \$0.00 | -\$4.30 | \$0.00 | \$425.40 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2025 | \$355.65 | \$0.00 | \$0.00 | -\$3.56 | \$0.00 | \$352.09 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2024 | \$74.05 | \$0.00 | \$0.00 | -\$0.74 | \$0.00 | \$73.31 | |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | Total | \$665.57 | \$0.00 | \$0.00 | -\$6.65 | \$0.00 | \$658.92 | \$859.18 |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP I | 2025 | \$166.42 | \$0.00 | \$0.00 | -\$1.66 | \$0.00 | \$164.76 | |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | 2024 | \$240.05 | \$0.00 | \$0.00 | -\$2.40 | \$0.00 | \$237.65 | |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP I | 2023 | \$259.10 | \$0.00 | \$0.00 | -\$2.59 | \$0.00 | \$256.51 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | Total | \$202.28 | \$0.00 | \$0.00 | -\$2.02 | \$0.00 | \$200.26 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP I | 2025 | \$184.43 | \$0.00 | \$0.00 | -\$1.84 | \$0.00 | \$182.59 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | 2024 | \$17.85 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$17.67 | |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | Total | \$166.36 | \$0.00 | \$0.00 | -\$1.67 | \$0.00 | \$164.69 | \$183.44 |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | 2025 | \$41.61 | \$0.00 | \$0.00 | -\$0.42 | \$0.00 | \$41.19 | |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | 2024 | \$59.98 | \$0.00 | \$0.00 | -\$0.60 | \$0.00 | \$59.38 | |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | 2023 | \$64.77 | \$0.00 | \$0.00 | -\$0.65 | \$0.00 | \$64.12 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | Total | \$18.94 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$18.75 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | 2025 | \$17.27 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.10 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | 2024 | \$1.67 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.65 | |
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | Total | \$821.77 | \$0.00 | \$0.00 | -\$8.21 | \$0.00 | \$813.56 | \$1,390.90 |
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | 2025 | \$466.81 | \$0.00 | \$0.00 | -\$4.67 | \$0.00 | \$462.14 | |
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | 2024 | \$177.48 | \$0.00 | \$0.00 | -\$1.77 | \$0.00 | \$175.71 | |
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | 2023 | \$177.48 | \$0.00 | \$0.00 | -\$1.77 | \$0.00 | \$175.71 | |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | Total | \$583.17 | \$0.00 | \$0.00 | -\$5.83 | \$0.00 | \$577.34 | |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | 2025 | \$570.06 | \$0.00 | \$0.00 | -\$5.70 | \$0.00 | \$564.36 | |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | 2024 | \$13.11 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.98 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | Total | \$2,624.75 | \$0.00 | \$0.00 | -\$26.25 | \$0.00 | \$2,598.50 | \$7,033.74 |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2025 | \$1,364.57 | \$0.00 | \$0.00 | -\$13.65 | \$0.00 | \$1,350.92 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2024 | \$962.79 | \$0.00 | \$0.00 | -\$9.63 | \$0.00 | \$953.16 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2023 | \$297.39 | \$0.00 | \$0.00 | -\$2.97 | \$0.00 | \$294.42 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | Total | \$4,647.67 | \$0.00 | \$0.00 | -\$44.78 | -\$167.65 | \$4,435.24 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2025 | \$2,493.28 | \$0.00 | \$0.00 | -\$24.93 | \$0.00 | \$2,468.35 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2024 | \$1,062.88 | \$0.00 | \$0.00 | -\$10.62 | \$0.00 | \$1,052.26 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2023 | \$609.33 | \$0.00 | \$0.00 | -\$6.09 | \$0.00 | \$603.24 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2022 | \$245.20 | \$0.00 | \$0.00 | -\$2.45 | \$0.00 | \$242.75 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2021 | \$236.98 | \$0.00 | \$0.00 | -\$2.37 | \$0.00 | \$234.61 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2019 | \$0.00 | \$0.00 | \$0.00 | \$1.68 | -\$167.65 | -\$165.97 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | Total | \$1,087.09 | \$0.00 | \$0.00 | -\$10.88 | \$0.00 | \$1,076.21 | \$2,843.99 |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2025 | \$779.75 | \$0.00 | \$0.00 | -\$7.80 | \$0.00 | \$771.95 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2024 | \$230.50 | \$0.00 | \$0.00 | -\$2.31 | \$0.00 | \$228.19 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2023 | \$76.84 | \$0.00 | \$0.00 | -\$0.77 | \$0.00 | \$76.07 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | Total | \$1,829.01 | \$0.00 | \$0.00 | -\$17.85 | -\$43.38 | \$1,767.78 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2025 | \$1,292.95 | \$0.00 | \$0.00 | -\$12.93 | \$0.00 | \$1,280.02 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2024 | \$256.24 | \$0.00 | \$0.00 | -\$2.56 | \$0.00 | \$253.68 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2023 | \$155.24 | \$0.00 | \$0.00 | -\$1.55 | \$0.00 | \$153.69 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2022 | \$63.36 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$62.73 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2021 | \$61.22 | \$0.00 | \$0.00 | -\$0.61 | \$0.00 | \$60.61 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.43 | -\$43.38 | -\$42.95 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | Total | \$271.74 | \$0.00 | \$0.00 | -\$2.72 | \$0.00 | \$269.02 | \$434.80 |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2025 | \$194.94 | \$0.00 | \$0.00 | -\$1.95 | \$0.00 | \$192.99 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2024 | \$57.59 | \$0.00 | \$0.00 | -\$0.58 | \$0.00 | \$57.01 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2023 | \$19.21 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$19.02 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | Total | \$171.47 | \$0.00 | \$0.00 | -\$1.68 | -\$4.01 | \$165.78 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2025 | \$121.10 | \$0.00 | \$0.00 | -\$1.21 | \$0.00 | \$119.89 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2024 | \$24.03 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 | \$23.79 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2023 | \$14.56 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.41 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2022 | \$5.96 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.90 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2021 | \$5.82 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.76 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.04 | -\$4.01 | -\$3.97 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | Total | \$2,410.27 | \$0.00 | \$0.00 | -\$24.10 | \$0.00 | \$2,386.17 | \$6,690.88 |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2025 | \$2,187.21 | \$0.00 | \$0.00 | -\$21.87 | \$0.00 | \$2,165.34 | |

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|------------------|---|--------------|---------------------|---------------|---------------|--------------------|--------------------|---------------------|---------------------|
| S310_T_NR | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2024 | \$170.42 | \$0.00 | \$0.00 | -\$1.70 | \$0.00 | \$168.72 | |
| S310_T_NR | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2023 | \$52.64 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$52.11 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | Total | \$4,378.23 | \$0.00 | \$0.00 | -\$43.48 | -\$30.04 | \$4,304.71 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2025 | \$3,996.38 | \$0.00 | \$0.00 | -\$39.96 | \$0.00 | \$3,956.42 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2024 | \$188.13 | \$0.00 | \$0.00 | -\$1.88 | \$0.00 | \$186.25 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2023 | \$107.85 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$106.77 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2022 | \$43.72 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.28 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2021 | \$42.15 | \$0.00 | \$0.00 | -\$0.42 | \$0.00 | \$41.73 | |
| S310_T_R | 310 - JEMEZ SPRINGS(OUT) SD TECH | 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.30 | -\$30.04 | -\$29.74 | |
| S31S_D_NR | 31S - SAN YSIDRO SD DEBT SERV | Total | \$7.77 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.69 | \$835.35 |
| S31S_D_NR | 31S - SAN YSIDRO SD DEBT SERV | 2025 | \$7.77 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.69 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | Total | \$838.35 | \$0.00 | \$0.00 | -\$8.37 | -\$2.32 | \$827.66 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2025 | \$165.33 | \$0.00 | \$0.00 | -\$1.63 | -\$2.32 | \$161.38 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2024 | \$129.58 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 | \$128.28 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2023 | \$144.47 | \$0.00 | \$0.00 | -\$1.45 | \$0.00 | \$143.02 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2022 | \$124.86 | \$0.00 | \$0.00 | -\$1.25 | \$0.00 | \$123.61 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2021 | \$124.90 | \$0.00 | \$0.00 | -\$1.25 | \$0.00 | \$123.65 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2020 | \$124.76 | \$0.00 | \$0.00 | -\$1.25 | \$0.00 | \$123.51 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2019 | \$24.45 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 | \$24.21 | |
| S31S_I_NR | 31S - SAN YSIDRO SD CAP IMP | Total | \$4.44 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.39 | \$257.55 |
| S31S_I_NR | 31S - SAN YSIDRO SD CAP IMP | 2025 | \$4.44 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.39 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | Total | \$256.90 | \$0.00 | \$0.00 | -\$2.54 | -\$1.20 | \$253.16 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2025 | \$85.74 | \$0.00 | \$0.00 | -\$0.84 | -\$1.20 | \$83.70 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2024 | \$31.24 | \$0.00 | \$0.00 | -\$0.31 | \$0.00 | \$30.93 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2023 | \$36.81 | \$0.00 | \$0.00 | -\$0.37 | \$0.00 | \$36.44 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2022 | \$32.26 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.94 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2021 | \$32.26 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.94 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2020 | \$32.26 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.94 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2019 | \$6.33 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.27 | |
| S31S_O_NR | 31S - SAN YSIDRO SD OPER | Total | \$1.11 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.10 | \$24.87 |
| S31S_O_NR | 31S - SAN YSIDRO SD OPER | 2025 | \$1.11 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.10 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | Total | \$24.12 | \$0.00 | \$0.00 | -\$0.24 | -\$0.11 | \$23.77 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2025 | \$8.03 | \$0.00 | \$0.00 | -\$0.08 | -\$0.11 | \$7.84 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2024 | \$2.93 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.90 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2023 | \$3.45 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.42 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2022 | \$3.03 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.00 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2021 | \$3.07 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.04 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2020 | \$3.02 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.99 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2019 | \$0.59 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.58 | |
| S31S_T_NR | 31S - SAN YSIDRO SD TECH | Total | \$12.45 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.32 | \$389.49 |
| S31S_T_NR | 31S - SAN YSIDRO SD TECH | 2025 | \$12.45 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.32 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | Total | \$384.69 | \$0.00 | \$0.00 | -\$3.80 | -\$3.72 | \$377.17 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2025 | \$264.99 | \$0.00 | \$0.00 | -\$2.62 | -\$3.72 | \$258.65 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2024 | \$22.94 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.71 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2023 | \$25.57 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$25.32 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2022 | \$22.26 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$22.04 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2021 | \$22.21 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.99 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2020 | \$22.34 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$22.12 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2019 | \$4.38 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$4.34 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | Total | \$86,527.97 | \$0.00 | \$0.00 | -\$865.28 | \$0.00 | \$85,662.69 | \$250,304.69 |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2025 | \$77,828.83 | \$0.00 | \$0.00 | -\$778.29 | \$0.00 | \$77,050.54 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2024 | \$5,207.17 | \$0.00 | \$0.00 | -\$52.07 | \$0.00 | \$5,155.10 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2023 | \$1,799.91 | \$0.00 | \$0.00 | -\$18.00 | \$0.00 | \$1,781.91 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2022 | \$845.17 | \$0.00 | \$0.00 | -\$8.45 | \$0.00 | \$836.72 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2021 | \$421.06 | \$0.00 | \$0.00 | -\$4.21 | \$0.00 | \$416.85 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2020 | \$250.16 | \$0.00 | \$0.00 | -\$2.50 | \$0.00 | \$247.66 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2019 | \$51.64 | \$0.00 | \$0.00 | -\$0.52 | \$0.00 | \$51.12 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2018 | \$44.66 | \$0.00 | \$0.00 | -\$0.45 | \$0.00 | \$44.21 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2017 | \$43.40 | \$0.00 | \$0.00 | -\$0.43 | \$0.00 | \$42.97 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SER | 2016 | \$35.97 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.61 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | Total | \$173,531.76 | \$0.00 | \$0.00 | -\$1,663.03 | -\$7,226.73 | \$164,642.00 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | 2025 | \$161,486.70 | \$0.00 | \$0.00 | -\$1,542.60 | -\$7,226.73 | \$152,717.37 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2024 | \$9,784.72 | \$0.00 | \$0.00 | -\$97.84 | \$0.00 | \$9,686.88 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | 2023 | \$2,033.87 | \$0.00 | \$0.00 | -\$20.33 | \$0.00 | \$2,013.54 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | 2022 | \$178.53 | \$0.00 | \$0.00 | -\$1.78 | \$0.00 | \$176.75 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | 2021 | \$25.29 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$25.04 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SER | 2017 | \$22.65 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.42 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | Total | \$12,256.07 | \$0.00 | \$0.00 | -\$122.56 | \$0.00 | \$12,133.51 | \$47,034.40 |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2025 | \$10,786.53 | \$0.00 | \$0.00 | -\$107.87 | \$0.00 | \$10,678.66 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2024 | \$700.35 | \$0.00 | \$0.00 | -\$7.01 | \$0.00 | \$693.34 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2023 | \$401.99 | \$0.00 | \$0.00 | -\$4.02 | \$0.00 | \$397.97 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2022 | \$183.16 | \$0.00 | \$0.00 | -\$1.83 | \$0.00 | \$181.33 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2021 | \$92.82 | \$0.00 | \$0.00 | -\$0.93 | \$0.00 | \$91.89 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2020 | \$50.10 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 | \$49.60 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2019 | \$12.09 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.97 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2018 | \$10.45 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$10.35 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2017 | \$10.16 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$10.06 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2016 | \$8.42 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.34 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | Total | \$36,782.02 | \$0.00 | \$0.00 | -\$352.54 | -\$1,528.59 | \$34,900.89 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2025 | \$34,157.38 | \$0.00 | \$0.00 | -\$326.29 | -\$1,528.59 | \$32,302.50 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2024 | \$2,118.89 | \$0.00 | \$0.00 | -\$21.19 | \$0.00 | \$2,097.70 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2023 | \$454.25 | \$0.00 | \$0.00 | -\$4.54 | \$0.00 | \$449.71 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2022 | \$40.48 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$40.07 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2021 | \$5.71 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.65 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2017 | \$5.31 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.26 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | Total | \$3,063.69 | \$0.00 | \$0.00 | -\$30.66 | \$0.00 | \$3,033.03 | \$7,686.84 |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2025 | \$2,696.63 | \$0.00 | \$0.00 | -\$26.97 | \$0.00 | \$2,669.66 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2024 | \$174.94 | \$0.00 | \$0.00 | -\$1.75 | \$0.00 | \$173.19 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2023 | \$100.50 | \$0.00 | \$0.00 | -\$1.01 | \$0.00 | \$99.49 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2022 | \$45.79 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.33 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2021 | \$23.21 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.98 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2020 | \$12.52 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.39 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2019 | \$3.02 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.99 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2018 | \$2.61 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.58 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2017 | \$2.54 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.51 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2016 | \$1.93 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.91 | |

| | | | | | | | | | |
|------------------|---|--------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|------------------------------|
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | Total | \$4,904.69 | \$0.00 | \$0.00 | -\$47.02 | -\$203.86 | \$4,653.81 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2025 | \$4,555.59 | \$0.00 | \$0.00 | -\$43.52 | -\$203.86 | \$4,308.21 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2024 | \$281.75 | \$0.00 | \$0.00 | -\$2.82 | \$0.00 | \$278.93 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2023 | \$60.48 | \$0.00 | \$0.00 | -\$0.61 | \$0.00 | \$59.87 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2022 | \$5.41 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.36 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2021 | \$0.76 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.75 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2017 | \$0.70 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.69 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | Total | \$11,960.49 | \$0.00 | \$0.00 | -\$119.61 | \$0.00 | \$11,840.88 | \$16,573.44 |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2025 | \$9,775.61 | \$0.00 | \$0.00 | -\$97.75 | \$0.00 | \$9,677.86 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2024 | \$1,139.63 | \$0.00 | \$0.00 | -\$11.40 | \$0.00 | \$1,128.23 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2023 | \$617.91 | \$0.00 | \$0.00 | -\$6.18 | \$0.00 | \$611.73 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2022 | \$171.32 | \$0.00 | \$0.00 | -\$1.71 | \$0.00 | \$169.61 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2021 | \$155.52 | \$0.00 | \$0.00 | -\$1.56 | \$0.00 | \$153.96 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2020 | \$29.80 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 | \$29.50 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2019 | \$29.77 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 | \$29.47 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2018 | \$13.16 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$13.03 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2017 | \$10.66 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.55 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT S | 2016 | \$17.11 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.94 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | Total | \$4,780.37 | \$0.00 | \$0.00 | -\$47.81 | \$0.00 | \$4,732.56 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT S | 2025 | \$4,605.43 | \$0.00 | \$0.00 | -\$46.06 | \$0.00 | \$4,559.37 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2024 | \$149.91 | \$0.00 | \$0.00 | -\$1.50 | \$0.00 | \$148.41 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT S | 2023 | \$25.03 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$24.78 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | Total | \$1,740.06 | \$0.00 | \$0.00 | -\$17.40 | \$0.00 | \$1,722.66 | \$2,724.72 |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2025 | \$1,354.83 | \$0.00 | \$0.00 | -\$13.55 | \$0.00 | \$1,341.28 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2024 | \$153.28 | \$0.00 | \$0.00 | -\$1.53 | \$0.00 | \$151.75 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2023 | \$138.00 | \$0.00 | \$0.00 | -\$1.38 | \$0.00 | \$136.62 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2022 | \$37.13 | \$0.00 | \$0.00 | -\$0.37 | \$0.00 | \$36.76 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2021 | \$34.29 | \$0.00 | \$0.00 | -\$0.34 | \$0.00 | \$33.95 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2020 | \$5.97 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.91 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2019 | \$6.97 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.90 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2018 | \$3.08 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.05 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2017 | \$2.50 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.47 | |
| S94O_I_NR | 94O - RIO RANCHO(OUT) SD CAP IMP | 2016 | \$4.01 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.97 | |
| S94O_I_R | 94O - RIO RANCHO(OUT) SD CAP IMP | Total | \$1,012.18 | \$0.00 | \$0.00 | -\$10.12 | \$0.00 | \$1,002.06 | |
| S94O_I_R | 94O - RIO RANCHO(OUT) SD CAP IMP | 2025 | \$974.13 | \$0.00 | \$0.00 | -\$9.74 | \$0.00 | \$964.39 | |
| S94O_I_R | 94O - RIO RANCHO(OUT) SD CAP IMP | 2024 | \$32.46 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$32.14 | |
| S94O_I_R | 94O - RIO RANCHO(OUT) SD CAP IMP | 2023 | \$5.59 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.53 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | Total | \$434.88 | \$0.00 | \$0.00 | -\$4.35 | \$0.00 | \$430.53 | \$564.14 |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2025 | \$338.70 | \$0.00 | \$0.00 | -\$3.38 | \$0.00 | \$335.32 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2024 | \$38.29 | \$0.00 | \$0.00 | -\$0.38 | \$0.00 | \$37.91 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2023 | \$34.50 | \$0.00 | \$0.00 | -\$0.35 | \$0.00 | \$34.15 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2022 | \$9.28 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.19 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2021 | \$8.57 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.48 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2020 | \$1.49 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.48 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2019 | \$1.74 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.72 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2018 | \$0.77 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.76 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2017 | \$0.62 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.61 | |
| S94O_O_NR | 94O - RIO RANCHO(OUT) SD OPER | 2016 | \$0.92 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.91 | |
| S94O_O_R | 94O - RIO RANCHO(OUT) SD OPER | Total | \$134.97 | \$0.00 | \$0.00 | -\$1.36 | \$0.00 | \$133.61 | |
| S94O_O_R | 94O - RIO RANCHO(OUT) SD OPER | 2025 | \$129.92 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 | \$128.62 | |
| S94O_O_R | 94O - RIO RANCHO(OUT) SD OPER | 2024 | \$4.31 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.26 | |
| S94O_O_R | 94O - RIO RANCHO(OUT) SD OPER | 2023 | \$0.74 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.73 | |
| STATE_D | STATE DEBT SERVICE | Total | \$70,985.58 | \$0.00 | \$0.00 | -\$697.22 | -\$1,257.42 | \$69,030.94 | \$69,030.94 |
| STATE_D | STATE DEBT SERVICE | 2025 | \$62,281.79 | \$0.00 | \$0.00 | -\$610.50 | -\$1,227.92 | \$60,443.37 | |
| STATE_D | STATE DEBT SERVICE | 2024 | \$5,361.36 | \$0.00 | \$0.00 | -\$53.61 | \$0.00 | \$5,307.75 | |
| STATE_D | STATE DEBT SERVICE | 2023 | \$2,332.38 | \$0.00 | \$0.00 | -\$23.31 | \$0.00 | \$2,309.07 | |
| STATE_D | STATE DEBT SERVICE | 2022 | \$408.18 | \$0.00 | \$0.00 | -\$4.08 | \$0.00 | \$404.10 | |
| STATE_D | STATE DEBT SERVICE | 2021 | \$278.74 | \$0.00 | \$0.00 | -\$2.79 | \$0.00 | \$275.95 | |
| STATE_D | STATE DEBT SERVICE | 2020 | \$117.93 | \$0.00 | \$0.00 | -\$1.18 | \$0.00 | \$116.75 | |
| STATE_D | STATE DEBT SERVICE | 2019 | \$64.78 | \$0.00 | \$0.00 | -\$0.34 | -\$29.50 | \$34.94 | |
| STATE_D | STATE DEBT SERVICE | 2018 | \$57.66 | \$0.00 | \$0.00 | -\$0.57 | \$0.00 | \$57.09 | |
| STATE_D | STATE DEBT SERVICE | 2017 | \$49.96 | \$0.00 | \$0.00 | -\$0.51 | \$0.00 | \$49.45 | |
| STATE_D | STATE DEBT SERVICE | 2016 | \$32.80 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$32.47 | |
| STATEPTD | STATEPTD | Total | \$0.00 | \$14,239.48 | \$3,179.12 | \$0.00 | \$0.00 | \$17,418.60 | \$17,418.60 |
| STATEPTD | STATE PTD | 2025 | \$0.00 | \$180.30 | \$296.98 | \$0.00 | \$0.00 | \$477.28 | |
| STATEPTD | STATE PTD | 2024 | \$0.00 | \$1,632.58 | \$864.70 | \$0.00 | \$0.00 | \$2,497.28 | |
| STATEPTD | STATE PTD | 2023 | \$0.00 | \$2,830.49 | \$758.36 | \$0.00 | \$0.00 | \$3,588.85 | |
| STATEPTD | STATEPTD | 2022 | \$0.00 | \$2,756.44 | \$472.90 | \$0.00 | \$0.00 | \$3,229.34 | |
| STATEPTD | STATEPTD | 2021 | \$0.00 | \$1,539.23 | \$277.67 | \$0.00 | \$0.00 | \$1,816.90 | |
| STATEPTD | STATEPTD | 2020 | \$0.00 | \$1,106.22 | \$148.18 | \$0.00 | \$0.00 | \$1,254.40 | |
| STATEPTD | STATEPTD | 2019 | \$0.00 | \$1,754.77 | \$111.45 | \$0.00 | \$0.00 | \$1,866.22 | |
| STATEPTD | STATEPTD | 2018 | \$0.00 | \$836.34 | \$106.27 | \$0.00 | \$0.00 | \$942.61 | |
| STATEPTD | STATEPTD | 2017 | \$0.00 | \$822.80 | \$85.09 | \$0.00 | \$0.00 | \$907.89 | |
| STATEPTD | STATEPTD | 2016 | \$0.00 | \$780.31 | \$57.52 | \$0.00 | \$0.00 | \$837.83 | |
| TDO-PID | TIERRA DEL ORO PID LEVY A | Total | \$16,711.56 | \$0.00 | \$0.00 | -\$334.23 | \$0.00 | \$16,377.33 | \$16,377.33 |
| TDO-PID | TIERRA DEL ORO PID LEVY A | 2025 | \$16,711.56 | \$0.00 | \$0.00 | -\$334.23 | \$0.00 | \$16,377.33 | |
| TDO-PID-B | TIERRA DEL ORO PID LEVY B | Total | \$11,880.00 | \$0.00 | \$0.00 | -\$237.60 | \$0.00 | \$11,642.40 | \$11,642.40 |
| TDO-PID-B | TIERRA DEL ORO PID LEVY B | 2025 | \$11,880.00 | \$0.00 | \$0.00 | -\$237.60 | \$0.00 | \$11,642.40 | (\$9,702.00) \$1,940.40 |
| TDO-PID-C | TIERRA DEL ORO PID LEVY C | Total | \$22,680.00 | \$0.00 | \$0.00 | -\$453.60 | \$0.00 | \$22,226.40 | \$22,226.40 |
| TDO-PID-C | TIERRA DEL ORO PID LEVY C | 2025 | \$22,680.00 | \$0.00 | \$0.00 | -\$453.60 | \$0.00 | \$22,226.40 | |
| W88 | CABEZON W88 | Total | \$535.16 | \$0.00 | \$0.00 | -\$8.03 | -\$133.79 | \$393.34 | \$3,478.71 DEBT |
| W88 | CABEZON W88 | 2025 | \$535.16 | \$0.00 | \$0.00 | -\$8.03 | -\$133.79 | \$393.34 | |
| W88-B | CABEZON W88 | Total | \$367.96 | \$0.00 | \$0.00 | -\$5.52 | -\$91.99 | \$270.45 | \$1,879.09 OPERATIONS |
| W88-B | CABEZON W88 | 2025 | \$367.96 | \$0.00 | \$0.00 | -\$5.52 | -\$91.99 | \$270.45 | |
| W90 | CABEZON W90 | Total | \$173.94 | \$0.00 | \$0.00 | -\$3.48 | \$0.00 | \$170.46 | |
| W90 | CABEZON W90 | 2025 | \$173.94 | \$0.00 | \$0.00 | -\$3.48 | \$0.00 | \$170.46 | |
| W90-B | CABEZON W90 | Total | \$69.64 | \$0.00 | \$0.00 | -\$1.39 | \$0.00 | \$68.25 | |
| W90-B | CABEZON W90 | 2025 | \$69.64 | \$0.00 | \$0.00 | -\$1.39 | \$0.00 | \$68.25 | |
| W92 | CABEZON W92 | Total | \$2,426.73 | \$0.00 | \$0.00 | -\$48.53 | \$0.00 | \$2,378.20 | |
| W92 | CABEZON W92 | 2025 | \$2,426.73 | \$0.00 | \$0.00 | -\$48.53 | \$0.00 | \$2,378.20 | |
| W92-B | CABEZON W92 | Total | \$1,470.60 | \$0.00 | \$0.00 | -\$29.41 | \$0.00 | \$1,441.19 | |
| W92-B | CABEZON W92 | 2025 | \$1,470.60 | \$0.00 | \$0.00 | -\$29.41 | \$0.00 | \$1,441.19 | |
| W98 | CABEZON W98 | Total | \$547.66 | \$0.00 | \$0.00 | -\$10.95 | \$0.00 | \$536.71 | |
| W98 | CABEZON W98 | 2025 | \$547.66 | \$0.00 | \$0.00 | -\$10.95 | \$0.00 | \$536.71 | |

| | | | | | | | | |
|--------------|--------------------|--------------|-----------------|---------------|---------------|----------------|---------------|----------------|
| W98-B | CABEZON W98 | Total | \$101.22 | \$0.00 | \$0.00 | -\$2.02 | \$0.00 | \$99.20 |
| W98-B | CABEZON W98 | 2025 | \$101.22 | \$0.00 | \$0.00 | -\$2.02 | \$0.00 | \$99.20 |

*Due to several large tax roll changes from the County Assessor's office the February 2026 Distribution has been impacted in a negative disbursement for the Mariposa PID TRUNCH 3.