

**MARCH 2026 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2025	\$2,502,226.94	\$14,450.76	\$17,828.80	-\$23,317.18	-\$837.32	\$2,510,352.00	
	Total For Year	2024	\$151,098.55	\$18,384.29	\$8,793.14	-\$1,438.48	-\$293.20	\$176,544.30	
	Total For Year	2023	\$48,155.31	\$13,996.79	\$3,485.22	-\$446.90	-\$334.52	\$64,855.90	
	Total For Year	2022	\$10,768.10	\$3,118.09	\$682.65	-\$95.50	-\$335.04	\$14,138.30	
	Total For Year	2021	\$4,005.91	\$2,085.69	\$372.74	-\$36.78	-\$5.78	\$6,421.78	
	Total For Year	2020	\$3,900.88	\$2,427.24	\$421.48	-\$35.83	-\$6.18	\$6,707.59	
	Total For Year	2019	\$4,257.81	\$3,569.90	\$326.50	-\$39.16	-\$6.64	\$8,098.41	
	Total For Year	2018	\$3,279.69	\$2,675.33	\$298.98	-\$30.25	-\$12.16	\$6,211.59	
	Total For Year	2017	\$1,180.65	\$821.37	\$170.00	-\$11.42	-\$12.06	\$2,148.54	
	Total For Year	2016	\$1,635.03	\$3,086.72	\$253.67	-\$15.95	-\$13.34	\$4,946.13	
	<b>Grand Total</b>		<b>\$2,730,508.87</b>	<b>\$64,606.18</b>	<b>\$32,633.18</b>	<b>-\$25,467.45</b>	<b>-\$1,856.24</b>	<b>\$2,800,424.54</b>	
<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$17,734.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$29.33</b>	<b>\$17,705.23</b>	<b>\$61,906.29</b>
1_D_NR	CNM-DEBT	2025	\$16,183.12	\$0.00	\$0.00	\$0.00	-\$3.86	\$16,179.26	
1_D_NR	CNM-DEBT	2024	\$1,165.54	\$0.00	\$0.00	\$0.00	-\$8.03	\$1,157.51	
1_D_NR	CNM-DEBT	2023	\$323.87	\$0.00	\$0.00	\$0.00	-\$8.03	\$315.84	
1_D_NR	CNM-DEBT	2022	\$33.44	\$0.00	\$0.00	\$0.00	-\$8.03	\$25.41	
1_D_NR	CNM-DEBT	2021	\$7.38	\$0.00	\$0.00	\$0.00	-\$0.14	\$7.24	
1_D_NR	CNM-DEBT	2020	\$5.56	\$0.00	\$0.00	\$0.00	-\$0.16	\$5.40	
1_D_NR	CNM-DEBT	2019	\$4.22	\$0.00	\$0.00	\$0.00	-\$0.16	\$4.06	
1_D_NR	CNM-DEBT	2018	\$4.35	\$0.00	\$0.00	\$0.00	-\$0.31	\$4.04	
1_D_NR	CNM-DEBT	2017	\$2.69	\$0.00	\$0.00	\$0.00	-\$0.31	\$2.38	
1_D_NR	CNM-DEBT	2016	\$4.39	\$0.00	\$0.00	\$0.00	-\$0.30	\$4.09	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$44,223.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.33</b>	<b>\$44,201.06</b>	
1_D_R	CNM-DEBT	2025	\$41,371.98	\$0.00	\$0.00	\$0.00	-\$22.33	\$41,349.65	
1_D_R	CNM-DEBT	2024	\$1,698.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.76	
1_D_R	CNM-DEBT	2023	\$643.52	\$0.00	\$0.00	\$0.00	\$0.00	\$643.52	
1_D_R	CNM-DEBT	2022	\$206.49	\$0.00	\$0.00	\$0.00	\$0.00	\$206.49	
1_D_R	CNM-DEBT	2021	\$77.42	\$0.00	\$0.00	\$0.00	\$0.00	\$77.42	
1_D_R	CNM-DEBT	2020	\$75.50	\$0.00	\$0.00	\$0.00	\$0.00	\$75.50	
1_D_R	CNM-DEBT	2019	\$83.43	\$0.00	\$0.00	\$0.00	\$0.00	\$83.43	
1_D_R	CNM-DEBT	2018	\$60.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60.20	
1_D_R	CNM-DEBT	2017	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
1_D_R	CNM-DEBT	2016	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$48,564.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$85.62</b>	<b>\$48,478.95</b>	<b>\$168,230.20</b>
1_O_NR	CNM-OPER	2025	\$44,099.03	\$0.00	\$0.00	\$0.00	-\$10.51	\$44,088.52	
1_O_NR	CNM-OPER	2024	\$3,307.82	\$0.00	\$0.00	\$0.00	-\$22.80	\$3,285.02	
1_O_NR	CNM-OPER	2023	\$971.63	\$0.00	\$0.00	\$0.00	-\$24.10	\$947.53	
1_O_NR	CNM-OPER	2022	\$100.32	\$0.00	\$0.00	\$0.00	-\$24.10	\$76.22	
1_O_NR	CNM-OPER	2021	\$22.13	\$0.00	\$0.00	\$0.00	-\$0.42	\$21.71	
1_O_NR	CNM-OPER	2020	\$16.68	\$0.00	\$0.00	\$0.00	-\$0.47	\$16.21	
1_O_NR	CNM-OPER	2019	\$12.68	\$0.00	\$0.00	\$0.00	-\$0.47	\$12.21	
1_O_NR	CNM-OPER	2018	\$13.05	\$0.00	\$0.00	\$0.00	-\$0.92	\$12.13	
1_O_NR	CNM-OPER	2017	\$8.06	\$0.00	\$0.00	\$0.00	-\$0.92	\$7.14	
1_O_NR	CNM-OPER	2016	\$13.17	\$0.00	\$0.00	\$0.00	-\$0.91	\$12.26	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$119,811.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$60.42</b>	<b>\$119,751.25</b>	
1_O_R	CNM-OPER	2025	\$111,952.59	\$0.00	\$0.00	\$0.00	-\$60.42	\$111,892.17	
1_O_R	CNM-OPER	2024	\$4,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.68	
1_O_R	CNM-OPER	2023	\$1,795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.43	
1_O_R	CNM-OPER	2022	\$573.01	\$0.00	\$0.00	\$0.00	\$0.00	\$573.01	
1_O_R	CNM-OPER	2021	\$213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$213.91	
1_O_R	CNM-OPER	2020	\$213.06	\$0.00	\$0.00	\$0.00	\$0.00	\$213.06	
1_O_R	CNM-OPER	2019	\$235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$235.53	
1_O_R	CNM-OPER	2018	\$168.51	\$0.00	\$0.00	\$0.00	\$0.00	\$168.51	
1_O_R	CNM-OPER	2017	\$7.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7.47	
1_O_R	CNM-OPER	2016	\$9.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9.48	
<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$8,467.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$84.69</b>	<b>\$0.00</b>	<b>\$8,382.68</b>	<b>\$42,004.06</b>
2_NR	MRGCD	2025	\$7,266.14	\$0.00	\$0.00	-\$72.67	\$0.00	\$7,193.47	
2_NR	MRGCD	2024	\$516.56	\$0.00	\$0.00	-\$5.17	\$0.00	\$511.39	
2_NR	MRGCD	2023	\$649.74	\$0.00	\$0.00	-\$6.50	\$0.00	\$643.24	
2_NR	MRGCD	2019	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
2_NR	MRGCD	2016	\$25.69	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.43	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$33,960.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$339.59</b>	<b>\$0.00</b>	<b>\$33,621.38</b>	
2_R	MRGCD	2025	\$30,193.97	\$0.00	\$0.00	-\$301.93	\$0.00	\$29,892.04	
2_R	MRGCD	2024	\$2,112.47	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,091.35	
2_R	MRGCD	2023	\$1,611.04	\$0.00	\$0.00	-\$16.11	\$0.00	\$1,594.93	
2_R	MRGCD	2022	\$20.48	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.28	
2_R	MRGCD	2019	\$23.01	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.78	
<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$64.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.64</b>	<b>\$0.00</b>	<b>\$63.52</b>	<b>\$1,165.64</b>
3_NR	RANCHOS DE PLACITAS	2025	\$64.16	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.52	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$1,113.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.13</b>	<b>\$0.00</b>	<b>\$1,102.12</b>	
3_R	RANCHOS DE PLACITAS	2025	\$923.03	\$0.00	\$0.00	-\$9.23	\$0.00	\$913.80	
3_R	RANCHOS DE PLACITAS	2024	\$190.22	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.32	
<b>4_D1_CNTY</b>	<b>SSCAFCA DEBT1 CNTY</b>	<b>Total</b>	<b>\$77,786.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$777.21</b>	<b>-\$64.26</b>	<b>\$76,944.96</b>	<b>\$77,268.86</b>
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$72,323.40	\$0.00	\$0.00	-\$722.91	-\$32.52	\$71,567.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$3,686.55	\$0.00	\$0.00	-\$36.76	-\$10.01	\$3,639.78	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,175.87	\$0.00	\$0.00	-\$11.66	-\$10.01	\$1,154.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$262.39	\$0.00	\$0.00	-\$2.52	-\$10.01	\$249.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$82.30	\$0.00	\$0.00	-\$0.82	-\$0.17	\$81.31	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$77.98	\$0.00	\$0.00	-\$0.78	-\$0.20	\$77.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$86.39	\$0.00	\$0.00	-\$0.86	-\$0.20	\$85.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$75.14	\$0.00	\$0.00	-\$0.75	-\$0.38	\$74.01	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$6.66	\$0.00	\$0.00	-\$0.06	-\$0.38	\$6.22	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$9.75	\$0.00	\$0.00	-\$0.09	-\$0.38	\$9.28	
<b>4_D2_2AC</b>	<b>SSCAFCA DEBT2 2AC</b>	<b>Total</b>	<b>\$327.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.28</b>	<b>\$0.00</b>	<b>\$323.90</b>	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$321.57	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.35	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$1.66	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.64	
<b>4_NR</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$10,005.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$99.86</b>	<b>-\$20.87</b>	<b>\$9,884.92</b>	<b>\$42,888.83</b>
4_NR	SSCAFCA	2025	\$9,020.23	\$0.00	\$0.00	-\$90.18	-\$2.16	\$8,927.89	
4_NR	SSCAFCA	2024	\$666.87	\$0.00	\$0.00	-\$6.64	-\$4.31	\$655.92	

4_NR	SSCAFCA	2023	\$268.16	\$0.00	\$0.00	-\$2.61	-\$6.65	\$258.90	
4_NR	SSCAFCA	2022	\$27.69	\$0.00	\$0.00	-\$0.21	-\$6.65	\$20.83	
4_NR	SSCAFCA	2021	\$5.78	\$0.00	\$0.00	-\$0.06	-\$0.11	\$5.61	
4_NR	SSCAFCA	2020	\$3.97	\$0.00	\$0.00	-\$0.04	-\$0.11	\$3.82	
4_NR	SSCAFCA	2019	\$3.50	\$0.00	\$0.00	-\$0.03	-\$0.13	\$3.34	
4_NR	SSCAFCA	2018	\$3.60	\$0.00	\$0.00	-\$0.04	-\$0.25	\$3.31	
4_NR	SSCAFCA	2017	\$2.22	\$0.00	\$0.00	-\$0.02	-\$0.25	\$1.95	
4_NR	SSCAFCA	2016	\$3.63	\$0.00	\$0.00	-\$0.03	-\$0.25	\$3.35	
<b>4_O2_N_2AC</b>	<b>SSCAFCA OPER2 N 2AC</b>	<b>Total</b>	<b>\$12.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.13</b>	<b>\$0.00</b>	<b>\$12.18</b>	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$11.51	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.39	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
<b>4_O2_R_2AC</b>	<b>SSCAFCA OPER2 R 2AC</b>	<b>Total</b>	<b>\$177.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.78</b>	<b>\$0.00</b>	<b>\$176.18</b>	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$175.66	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.90	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
<b>4_R</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$33,163.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$331.47</b>	<b>-\$16.45</b>	<b>\$32,815.55</b>	
4_R	SSCAFCA	2025	\$31,045.29	\$0.00	\$0.00	-\$310.28	-\$16.45	\$30,718.56	
4_R	SSCAFCA	2024	\$1,296.22	\$0.00	\$0.00	-\$12.97	\$0.00	\$1,283.25	
4_R	SSCAFCA	2023	\$482.86	\$0.00	\$0.00	-\$4.83	\$0.00	\$478.03	
4_R	SSCAFCA	2022	\$140.12	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.72	
4_R	SSCAFCA	2021	\$46.82	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.35	
4_R	SSCAFCA	2020	\$46.71	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.24	
4_R	SSCAFCA	2019	\$53.91	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.37	
4_R	SSCAFCA	2018	\$46.49	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.03	
4_R	SSCAFCA	2017	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
4_R	SSCAFCA	2016	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
<b>5_NR</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DI</b>	<b>Total</b>	<b>\$1,651.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.49</b>	<b>\$0.00</b>	<b>\$1,634.84</b>	<b>\$3,848.67</b>
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$1,345.60	\$0.00	\$0.00	-\$13.45	\$0.00	\$1,332.15	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$218.58	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.39	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$54.80	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$2.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$11.51	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$2.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$2.19	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
<b>5_R</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DI</b>	<b>Total</b>	<b>\$2,236.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.38</b>	<b>\$0.00</b>	<b>\$2,213.83</b>	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$2,009.48	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,989.38	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$194.61	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.66	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$20.11	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.90	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
<b>8_NR</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$32,340.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$322.88</b>	<b>-\$48.70</b>	<b>\$31,969.00</b>	<b>\$134,195.65</b>
8_NR	HOSPITAL	2025	\$28,784.32	\$0.00	\$0.00	-\$287.77	-\$5.33	\$28,491.22	
8_NR	HOSPITAL	2024	\$2,340.54	\$0.00	\$0.00	-\$23.30	-\$10.70	\$2,306.54	
8_NR	HOSPITAL	2023	\$985.05	\$0.00	\$0.00	-\$9.69	-\$15.26	\$960.10	
8_NR	HOSPITAL	2022	\$123.99	\$0.00	\$0.00	-\$1.09	-\$15.26	\$107.64	
8_NR	HOSPITAL	2021	\$18.11	\$0.00	\$0.00	-\$0.17	-\$0.27	\$17.67	
8_NR	HOSPITAL	2020	\$13.56	\$0.00	\$0.00	-\$0.13	-\$0.28	\$13.15	
8_NR	HOSPITAL	2019	\$29.66	\$0.00	\$0.00	-\$0.29	-\$0.30	\$29.07	
8_NR	HOSPITAL	2016	\$45.35	\$0.00	\$0.00	-\$0.44	-\$1.30	\$43.61	
<b>8_R</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$103,297.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,032.60</b>	<b>-\$38.40</b>	<b>\$102,226.65</b>	
8_R	HOSPITAL	2025	\$95,216.84	\$0.00	\$0.00	-\$951.78	-\$38.40	\$94,226.66	
8_R	HOSPITAL	2024	\$5,125.18	\$0.00	\$0.00	-\$51.25	\$0.00	\$5,073.93	
8_R	HOSPITAL	2023	\$1,610.60	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,594.48	
8_R	HOSPITAL	2022	\$490.83	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.93	
8_R	HOSPITAL	2021	\$224.16	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.92	
8_R	HOSPITAL	2020	\$225.56	\$0.00	\$0.00	-\$2.25	\$0.00	\$223.31	
8_R	HOSPITAL	2019	\$226.15	\$0.00	\$0.00	-\$2.27	\$0.00	\$223.88	
8_R	HOSPITAL	2016	\$178.33	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.54	
<b>25_D_ESCAF</b>	<b>ESCAFCA_DEBT</b>	<b>Total</b>	<b>\$200.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.01</b>	<b>\$0.00</b>	<b>\$198.62</b>	<b>\$198.62</b>
25_D_ESCAF	ESCAFCA_DEBT	2023	\$106.71	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.64	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.01	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$82.89	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.06	
<b>25_NR</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$925.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.25</b>	<b>\$0.00</b>	<b>\$916.16</b>	<b>\$2,185.90</b>
25_NR	ESCAFCA	2025	\$847.99	\$0.00	\$0.00	-\$8.48	\$0.00	\$839.51	
25_NR	ESCAFCA	2024	\$42.95	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.52	
25_NR	ESCAFCA	2023	\$30.56	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.26	
25_NR	ESCAFCA	2019	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
25_NR	ESCAFCA	2016	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
<b>25_R</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$1,282.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.82</b>	<b>\$0.00</b>	<b>\$1,269.74</b>	
25_R	ESCAFCA	2025	\$1,009.12	\$0.00	\$0.00	-\$10.09	\$0.00	\$999.03	
25_R	ESCAFCA	2024	\$202.59	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.56	
25_R	ESCAFCA	2023	\$46.01	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.55	
25_R	ESCAFCA	2022	\$2.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.62	
25_R	ESCAFCA	2016	\$22.20	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.98	
<b>25L_NR</b>	<b>ESCAFCA_P</b>	<b>Total</b>	<b>\$307.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.08</b>	<b>\$0.00</b>	<b>\$304.25</b>	<b>\$3,632.33</b>
25L_NR	ESCAFCA_P	2025	\$228.33	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.04	
25L_NR	ESCAFCA_P	2024	\$64.46	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.82	
25L_NR	ESCAFCA_P	2023	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	
25L_NR	ESCAFCA_P	2022	\$5.53	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.47	
<b>25L_R</b>	<b>ESCAFCA_P</b>	<b>Total</b>	<b>\$3,361.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.62</b>	<b>\$0.00</b>	<b>\$3,328.08</b>	
25L_R	ESCAFCA_P	2025	\$3,113.72	\$0.00	\$0.00	-\$31.14	\$0.00	\$3,082.58	
25L_R	ESCAFCA_P	2024	\$220.38	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.18	
25L_R	ESCAFCA_P	2023	\$25.10	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.85	
25L_R	ESCAFCA_P	2022	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
<b>951</b>	<b>CATTLE INDEMNITY</b>	<b>Total</b>	<b>\$64.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.64</b>	<b>\$0.00</b>	<b>\$63.85</b>	<b>\$63.85</b>
951	CATTLE INDEMNITY	2025	\$64.49	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.85	
<b>954</b>	<b>EQUINE</b>	<b>Total</b>	<b>\$22.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.23</b>	<b>\$0.00</b>	<b>\$22.41</b>	<b>\$22.41</b>
954	EQUINE	2025	\$22.60	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.37	

954	EQUINE	2024	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
<b>BCO1_D_NR</b>	<b>BERN CO DEBT NR</b>	<b>Total</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$15.41</b>
BCO1_D_NR	BERN CO DEBT NR	2025	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
<b>BCO1_D_R</b>	<b>BERN CO DEBT R</b>	<b>Total</b>	<b>\$14.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.14</b>	<b>\$0.00</b>	<b>\$14.12</b>	
BCO1_D_R	BERN CO DEBT R	2025	\$14.06	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.92	
BCO1_D_R	BERN CO DEBT R	2024	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
BCO1_D_R	BERN CO DEBT R	2023	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
<b>BCO1_J_R</b>	<b>BERN CO JUDGEMENT</b>	<b>Total</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>
BCO1_J_R	BERN CO JUDGEMENT	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
<b>BH-1</b>	<b>BROADMOOR HEIGHTS PID</b>	<b>Total</b>	<b>\$3,678.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$73.57</b>	<b>\$0.00</b>	<b>\$3,604.94</b>	<b>\$3,604.94</b>
BH-1	BROADMOOR HEIGHTS PID	2025	\$3,678.51	\$0.00	\$0.00	-\$73.57	\$0.00	\$3,604.94	
<b>C1_D_N_2AC</b>	<b>COUNTY DEBT NR 2AC</b>	<b>Total</b>	<b>\$8.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$8.28</b>	<b>\$97.04</b>
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
<b>C1_D_R_2AC</b>	<b>COUNTY DEBT R 2AC</b>	<b>Total</b>	<b>\$89.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.90</b>	<b>\$0.00</b>	<b>\$88.76</b>	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$87.71	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.83	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
<b>C1_O_N_2AC</b>	<b>COUNTY OPER N 2AC</b>	<b>Total</b>	<b>\$165.45</b>	<b>\$22.30</b>	<b>\$41.91</b>	<b>-\$1.66</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$228.00</b>
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$154.62	\$13.62	\$16.91	-\$1.55	\$0.00	\$183.60	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$10.78	\$8.62	\$15.00	-\$0.11	\$0.00	\$34.29	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$0.05	\$0.06	\$10.00	\$0.00	\$0.00	\$10.11	
<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$10,350.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$103.52</b>	<b>\$0.00</b>	<b>\$10,247.46</b>	<b>\$19,651.15</b>
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$9,441.73	\$0.00	\$0.00	-\$94.43	\$0.00	\$9,347.30	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$794.22	\$0.00	\$0.00	-\$7.94	\$0.00	\$786.28	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$81.08	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$8.35	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$25.60	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.34	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$9,498.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$94.97</b>	<b>\$0.00</b>	<b>\$9,403.69</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$7,884.91	\$0.00	\$0.00	-\$78.84	\$0.00	\$7,806.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$903.55	\$0.00	\$0.00	-\$9.03	\$0.00	\$894.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$324.73	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.48	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$54.82	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$67.10	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$72.20	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.48	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$29.21	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$27.93	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$69.83	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$64.38	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.74	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$1,392.07</b>	<b>\$132.46</b>	<b>\$128.22</b>	<b>-\$13.92</b>	<b>\$0.00</b>	<b>\$1,638.83</b>	<b>\$1,638.83</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$1,374.07	\$112.73	\$113.22	-\$13.74	\$0.00	\$1,586.28	
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$9.96	\$7.95	\$10.00	-\$0.10	\$0.00	\$27.81	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$8.04	\$11.78	\$5.00	-\$0.08	\$0.00	\$24.74	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$3,001.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30.01</b>	<b>\$0.00</b>	<b>\$2,971.14</b>	<b>\$20,155.32</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$2,815.35	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,787.20	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$87.14	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.27	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$98.66	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.67	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$17,411.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$173.58</b>	<b>-\$53.58</b>	<b>\$17,184.18</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$16,917.15	\$0.00	\$0.00	-\$168.63	-\$53.58	\$16,694.94	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$59.13	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.53	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$435.06	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.71	
<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$7,585.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.86</b>	<b>\$0.00</b>	<b>\$7,509.67</b>	<b>\$32,722.87</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$7,019.62	\$0.00	\$0.00	-\$70.19	\$0.00	\$6,949.43	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$263.26	\$0.00	\$0.00	-\$2.64	\$0.00	\$260.62	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$302.65	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.62	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$25,546.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$254.68</b>	<b>-\$78.30</b>	<b>\$25,213.20</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$24,720.19	\$0.00	\$0.00	-\$246.42	-\$78.30	\$24,395.47	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$98.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.26	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$727.75	\$0.00	\$0.00	-\$7.28	\$0.00	\$720.47	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,727.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.28</b>	<b>\$0.00</b>	<b>\$1,710.44</b>	<b>\$2,185.91</b>
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$1,109.12	\$0.00	\$0.00	-\$11.09	\$0.00	\$1,098.03	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$338.45	\$0.00	\$0.00	-\$3.38	\$0.00	\$335.07	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$228.43	\$0.00	\$0.00	-\$2.28	\$0.00	\$226.15	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$8.32	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.24	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$7.57	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.49	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$10.05	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.95	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$480.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.80</b>	<b>\$0.00</b>	<b>\$475.47</b>	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$375.59	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.84	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$104.68	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.63	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$577.72</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$583.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.83</b>	<b>\$0.00</b>	<b>\$577.61</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$583.44	\$0.00	\$0.00	-\$5.83	\$0.00	\$577.61	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$42,164.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$420.83</b>	<b>-\$80.82</b>	<b>\$41,662.46</b>	<b>\$141,291.96</b>
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$39,188.22	\$0.00	\$0.00	-\$391.77	-\$10.69	\$38,785.76	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,594.59	\$0.00	\$0.00	-\$25.72	-\$22.26	\$2,546.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$344.66	\$0.00	\$0.00	-\$3.22	-\$22.27	\$319.17	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$17.15	\$0.00	\$0.00	\$0.05	-\$22.25	-\$5.05	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$4.02	\$0.00	\$0.00	-\$0.04	-\$0.39	\$3.59	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$4.02	\$0.00	\$0.00	-\$0.04	-\$0.44	\$3.54	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$4.02	\$0.00	\$0.00	-\$0.04	-\$0.44	\$3.54	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$3.60	\$0.00	\$0.00	-\$0.03	-\$0.84	\$2.73	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$0.90	\$0.00	\$0.00	\$0.00	\$0.63	\$0.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$2.93	\$0.00	\$0.00	-\$0.02	-\$0.61	\$2.30	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$100,635.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,006.36</b>	<b>\$0.00</b>	<b>\$99,629.50</b>	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$93,843.40	\$0.00	\$0.00	-\$938.44	\$0.00	\$92,904.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$4,444.50	\$0.00	\$0.00	-\$44.44	\$0.00	\$4,400.06	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,157.11	\$0.00	\$0.00	-\$11.57	\$0.00	\$1,145.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$529.26	\$0.00	\$0.00	-\$5.30	\$0.00	\$523.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$162.53	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.90	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$157.80	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.22	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$180.34	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$155.43	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.88	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$5.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.44	
<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$115,289.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,150.70</b>	<b>-\$219.47</b>	<b>\$113,919.33</b>	<b>\$353,202.05</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$107,594.38	\$0.00	\$0.00	-\$1,075.65	-\$29.34	\$106,489.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$6,641.46	\$0.00	\$0.00	-\$65.84	-\$56.99	\$6,518.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$951.18	\$0.00	\$0.00	-\$8.90	-\$61.46	\$880.82	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$47.35	\$0.00	\$0.00	\$0.14	-\$61.46	-\$13.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$10.40	\$0.00	\$0.00	-\$0.09	-\$1.00	\$9.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$9.23	\$0.00	\$0.00	-\$0.08	-\$1.00	\$8.15	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$11.11	\$0.00	\$0.00	-\$0.10	-\$1.21	\$9.80	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$9.94	\$0.00	\$0.00	-\$0.08	-\$2.34	\$7.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$3.34	\$0.00	\$0.00	-\$0.01	-\$2.34	\$0.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$11.11	\$0.00	\$0.00	-\$0.09	-\$2.33	\$8.69	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$241,699.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,417.00</b>	<b>\$0.00</b>	<b>\$239,282.72</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$224,736.50	\$0.00	\$0.00	-\$2,247.36	\$0.00	\$222,489.14	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$10,892.33	\$0.00	\$0.00	-\$108.93	\$0.00	\$10,783.40	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$2,923.66	\$0.00	\$0.00	-\$29.24	\$0.00	\$2,894.42	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,359.64	\$0.00	\$0.00	-\$13.59	\$0.00	\$1,346.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$427.03	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$426.22	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.96	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$491.73	\$0.00	\$0.00	-\$4.92	\$0.00	\$486.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$422.54	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$20.07	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.87	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$123.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.24</b>	<b>\$0.00</b>	<b>\$122.54</b>	<b>\$712.55</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$123.78	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.54	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$595.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.95</b>	<b>\$0.00</b>	<b>\$590.01</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$444.05	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.61	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$51.12	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.61	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$51.41	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.90	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$49.38	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.89	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$9,980.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$99.56</b>	<b>-\$22.11</b>	<b>\$9,858.94</b>	<b>\$34,214.23</b>
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$7,662.70	\$0.00	\$0.00	-\$76.58	-\$1.42	\$7,584.70	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$1,903.15	\$0.00	\$0.00	-\$18.95	-\$8.71	\$1,875.49	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$314.18	\$0.00	\$0.00	-\$3.09	-\$4.87	\$306.22	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$48.29	\$0.00	\$0.00	-\$0.43	-\$5.94	\$41.92	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$8.15	\$0.00	\$0.00	-\$0.08	-\$0.12	\$7.95	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$5.71	\$0.00	\$0.00	-\$0.06	-\$0.12	\$5.53	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$13.04	\$0.00	\$0.00	-\$0.12	-\$0.13	\$12.79	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$9.41	\$0.00	\$0.00	-\$0.11	-\$0.18	\$9.12	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$4.81	\$0.00	\$0.00	-\$0.03	-\$0.30	\$4.48	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$11.17	\$0.00	\$0.00	-\$0.11	-\$0.32	\$10.74	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$24,609.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$246.08</b>	<b>-\$8.22</b>	<b>\$24,355.29</b>	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$20,284.26	\$0.00	\$0.00	-\$202.78	-\$8.22	\$20,073.26	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$3,154.83	\$0.00	\$0.00	-\$31.57	\$0.00	\$3,123.26	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$536.65	\$0.00	\$0.00	-\$5.38	\$0.00	\$531.27	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$197.39	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.42	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$103.86	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.82	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$88.14	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.25	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$99.37	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.38	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$57.00	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.43	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$44.15	\$0.00	\$0.00	-\$0.45	\$0.00	\$43.70	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$43.94	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.50	
<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$176,023.73</b>	<b>\$16,145.22</b>	<b>\$13,415.36</b>	<b>-\$1,757.55</b>	<b>-\$267.65</b>	<b>\$203,559.11</b>	<b>\$591,497.14</b>
CNTY1_O_NR	COUNTY OPER	2025	\$156,585.61	\$5,347.63	\$7,939.15	-\$1,565.57	-\$29.00	\$168,277.82	
CNTY1_O_NR	COUNTY OPER	2024	\$12,737.47	\$6,445.83	\$4,008.03	-\$126.80	-\$58.29	\$23,006.24	
CNTY1_O_NR	COUNTY OPER	2023	\$5,365.90	\$4,123.90	\$1,431.54	-\$52.85	-\$83.15	\$10,785.34	
CNTY1_O_NR	COUNTY OPER	2022	\$675.37	\$227.86	\$36.64	-\$5.92	-\$83.15	\$850.80	
CNTY1_O_NR	COUNTY OPER	2021	\$98.63	\$0.00	\$0.00	-\$0.97	-\$1.44	\$96.22	
CNTY1_O_NR	COUNTY OPER	2020	\$73.90	\$0.00	\$0.00	-\$0.71	-\$1.50	\$71.69	
CNTY1_O_NR	COUNTY OPER	2019	\$161.60	\$0.00	\$0.00	-\$1.59	-\$1.64	\$158.37	
CNTY1_O_NR	COUNTY OPER	2018	\$164.18	\$0.00	\$0.00	-\$1.61	-\$3.16	\$159.41	
CNTY1_O_NR	COUNTY OPER	2017	\$50.60	\$0.00	\$0.00	-\$0.46	-\$3.16	\$46.98	
CNTY1_O_NR	COUNTY OPER	2016	\$110.47	\$0.00	\$0.00	-\$1.07	-\$3.16	\$106.24	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$345,463.30</b>	<b>\$30,822.97</b>	<b>\$15,233.79</b>	<b>-\$3,453.34</b>	<b>-\$128.69</b>	<b>\$387,938.03</b>	
CNTY1_O_R	COUNTY OPER	2025	\$317,768.41	\$8,777.47	\$9,438.27	-\$3,176.40	-\$128.70	\$332,679.05	
CNTY1_O_R	COUNTY OPER	2024	\$17,173.95	\$10,231.06	\$4,012.32	-\$171.74	\$0.00	\$31,245.59	
CNTY1_O_R	COUNTY OPER	2023	\$5,392.25	\$5,280.25	\$1,047.78	-\$53.92	\$0.00	\$11,666.36	
CNTY1_O_R	COUNTY OPER	2022	\$1,645.79	\$596.32	\$134.48	-\$16.46	-\$0.01	\$2,360.12	
CNTY1_O_R	COUNTY OPER	2021	\$766.03	\$784.21	\$122.86	-\$7.66	\$0.00	\$1,665.44	
CNTY1_O_R	COUNTY OPER	2020	\$770.63	\$859.71	\$154.60	-\$7.70	\$0.00	\$1,777.24	
CNTY1_O_R	COUNTY OPER	2019	\$772.81	\$837.04	\$86.76	-\$7.73	\$0.01	\$1,688.89	
CNTY1_O_R	COUNTY OPER	2018	\$620.45	\$504.36	\$68.20	-\$6.19	\$0.01	\$1,186.83	
CNTY1_O_R	COUNTY OPER	2017	\$286.36	\$564.85	\$60.00	-\$2.87	\$0.02	\$908.36	
CNTY1_O_R	COUNTY OPER	2016	\$266.62	\$2,387.70	\$108.52	-\$2.67	-\$0.02	\$2,760.15	
<b>LD-PID-B</b>	<b>LOS DIAMANTES PID LEVY LEVY B</b>	<b>Total</b>	<b>\$5,877.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$117.55</b>	<b>\$0.00</b>	<b>\$5,759.99</b>	<b>\$5,759.99</b>
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$5,877.54	\$0.00	\$0.00	-\$117.55	\$0.00	\$5,759.99	
<b>LD-PID-C</b>	<b>LOS DIAMANTES PID LEVY LEVY C</b>	<b>Total</b>	<b>\$6,642.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$132.84</b>	<b>\$0.00</b>	<b>\$6,509.23</b>	<b>\$6,509.23</b>
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$4,960.73	\$0.00	\$0.00	-\$99.21	\$0.00	\$4,861.52	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$1,113.47	\$0.00	\$0.00	-\$22.27	\$0.00	\$1,091.20	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$567.87	\$0.00	\$0.00	-\$11.36	\$0.00	\$556.51	
<b>LD-PID-D</b>	<b>LOS DIAMANTES PID LEVY LEVY D</b>	<b>Total</b>	<b>\$3,502.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$70.06</b>	<b>\$0.00</b>	<b>\$3,432.84</b>	<b>\$3,432.84</b>
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$3,502.90	\$0.00	\$0.00	-\$70.06	\$0.00	\$3,432.84	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$524.11	\$0.00	\$0.00	-\$10.48	\$0.00	\$513.63	\$1,369.13
M-D-E1	MARIPOSA PID TRAUNCH 1	2025	\$524.11	\$0.00	\$0.00	-\$10.48	\$0.00	\$513.63	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$872.96	\$0.00	\$0.00	-\$17.46	\$0.00	\$855.50	
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$872.96	\$0.00	\$0.00	-\$17.46	\$0.00	\$855.50	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$3,334.99	\$0.00	\$0.00	-\$66.70	\$0.00	\$3,268.29	\$8,885.64
M-U-E1	MARIPOSA PID TRAUNCH 2	2025	\$2,158.99	\$0.00	\$0.00	-\$43.18	\$0.00	\$2,115.81	
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$3,938.65	\$0.00	\$0.00	-\$78.77	\$0.00	\$3,859.88	
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$3,938.65	\$0.00	\$0.00	-\$78.77	\$0.00	\$3,859.88	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,793.34	\$0.00	\$0.00	-\$35.87	\$0.00	\$1,757.47	
M-U-R4	MARIPOSA PID TRAUNCH 2	2025	\$1,793.34	\$0.00	\$0.00	-\$35.87	\$0.00	\$1,757.47	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$4.56	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.47	\$909.30
M-UP-3	MARIPOSA PID TRAUNCH 3	2025	\$4.56	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.47	\$ (891.80) Feb. Balance
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$432.62	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.97	\$17.50
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$432.62	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.97	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$9.72	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.53	
M-UP-8	MARIPOSA PID TRAUNCH 3	2025	\$9.72	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.53	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$480.95	\$0.00	\$0.00	-\$9.62	\$0.00	\$471.33	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$25.95	\$0.00	\$0.00	-\$0.52	\$0.00	\$25.43	
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$725.71	\$0.00	\$0.00	-\$14.51	\$0.00	\$711.20	\$711.20
N-B-R	LOMASENC/ENCHHILLS LEVY B	2025	\$725.71	\$0.00	\$0.00	-\$14.51	\$0.00	\$711.20	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$546.68	\$0.00	\$0.00	-\$10.93	\$0.00	\$535.75	\$535.75
N-C-R	LOMASENC/ENCHHILLS LEVY C	2025	\$546.68	\$0.00	\$0.00	-\$10.93	\$0.00	\$535.75	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$3,342.54	\$0.00	\$0.00	-\$66.85	\$0.00	\$3,275.69	\$3,275.69
N-D-R	LOMASENC/ENCHHILLS LEVY D	2025	\$3,342.54	\$0.00	\$0.00	-\$66.85	\$0.00	\$3,275.69	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$58.51	\$0.00	\$0.00	-\$1.17	\$0.00	\$57.34	\$57.34
N-E-R	LOMASENC/ENCHHILLS LEVY E	2025	\$58.51	\$0.00	\$0.00	-\$1.17	\$0.00	\$57.34	
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	\$18,707.43	\$0.00	\$0.00	-\$187.08	\$0.00	\$18,520.35	\$48,014.09
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$16,996.92	\$0.00	\$0.00	-\$169.97	\$0.00	\$16,826.95	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$1,521.17	\$0.00	\$0.00	-\$15.21	\$0.00	\$1,505.96	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$133.21	\$0.00	\$0.00	-\$1.34	\$0.00	\$131.87	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$13.80	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.66	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$42.33	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.91	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$29,791.65	\$0.00	\$0.00	-\$297.91	\$0.00	\$29,493.74	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$24,862.71	\$0.00	\$0.00	-\$248.63	\$0.00	\$24,614.08	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$2,815.12	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,786.97	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$979.92	\$0.00	\$0.00	-\$9.80	\$0.00	\$970.12	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$163.57	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.94	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$198.13	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.15	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$206.07	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.01	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$83.84	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.00	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$81.15	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.34	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$208.38	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.30	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$192.76	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.83	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,861.09	\$0.00	\$0.00	-\$38.61	\$0.00	\$3,822.48	\$9,754.54
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2025	\$3,520.10	\$0.00	\$0.00	-\$35.20	\$0.00	\$3,484.90	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$300.81	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.80	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$28.32	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.04	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5,991.97	\$0.00	\$0.00	-\$59.91	\$0.00	\$5,932.06	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2025	\$4,974.65	\$0.00	\$0.00	-\$49.74	\$0.00	\$4,924.91	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$572.84	\$0.00	\$0.00	-\$5.73	\$0.00	\$567.11	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$205.54	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.49	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$34.49	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$41.02	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.61	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$43.72	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.28	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$17.73	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.55	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$17.17	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.00	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$44.09	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.65	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$40.72	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.31	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$965.27	\$0.00	\$0.00	-\$9.65	\$0.00	\$955.62	\$1,541.26
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2025	\$880.02	\$0.00	\$0.00	-\$8.80	\$0.00	\$871.22	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$75.20	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.45	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$7.08	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.01	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$991.55	\$0.00	\$0.00	-\$9.91	\$0.00	\$981.64	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2025	\$491.65	\$0.00	\$0.00	-\$4.91	\$0.00	\$486.74	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$56.57	\$0.00	\$0.00	-\$0.56	\$0.00	\$56.01	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$20.32	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.11	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$3.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.37	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$4.04	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.00	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$12,075.68	\$0.00	\$0.00	-\$120.75	\$0.00	\$11,954.93	\$106,088.30
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$8,631.04	\$0.00	\$0.00	-\$86.31	\$0.00	\$8,544.73	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$1,987.59	\$0.00	\$0.00	-\$19.87	\$0.00	\$1,967.72	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,181.51	\$0.00	\$0.00	-\$11.81	\$0.00	\$1,169.70	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$275.54	\$0.00	\$0.00	-\$2.76	\$0.00	\$272.78	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$95,084.22	\$0.00	\$0.00	-\$950.85	\$0.00	\$94,133.37	

S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$87,345.33	\$0.00	\$0.00	-\$873.46	\$0.00	\$86,471.87	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$6,470.69	\$0.00	\$0.00	-\$64.70	\$0.00	\$6,405.99	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$911.39	\$0.00	\$0.00	-\$9.11	\$0.00	\$902.28	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$126.08	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.82	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$11.56	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.44	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$42.93	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.50	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$48.73	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.24	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$127.51	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.23	
<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,490.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.90</b>	<b>\$0.00</b>	<b>\$2,465.45</b>	<b>\$21,334.51</b>
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$1,787.50	\$0.00	\$0.00	-\$17.87	\$0.00	\$1,769.63	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$393.03	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.10	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$251.23	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.72	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$58.59	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.00	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$19,059.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$190.60</b>	<b>\$0.00</b>	<b>\$18,869.06</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$17,476.49	\$0.00	\$0.00	-\$174.76	\$0.00	\$17,301.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$1,316.70	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,303.52	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$191.17	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$9.08	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.99	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$10.31	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$26.94	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.67	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$622.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.24</b>	<b>\$0.00</b>	<b>\$616.36</b>	<b>\$2,480.90</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$446.87	\$0.00	\$0.00	-\$4.48	\$0.00	\$442.39	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$98.27	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.29	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$62.81	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.18	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$14.65	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.50	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,893.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.83</b>	<b>\$0.00</b>	<b>\$1,874.54</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$1,727.23	\$0.00	\$0.00	-\$17.27	\$0.00	\$1,709.96	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$130.02	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.72	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$18.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.71	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$2.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.60	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.46	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.44	
<b>S2A_D_NR</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$5,476.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$54.76</b>	<b>\$0.00</b>	<b>\$5,421.92</b>	<b>\$36,164.87</b>
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$5,105.60	\$0.00	\$0.00	-\$51.05	\$0.00	\$5,054.55	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$172.99	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.26	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$198.09	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.11	
<b>S2A_D_R</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$31,152.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$310.54</b>	<b>-\$98.91</b>	<b>\$30,742.95</b>	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$30,170.37	\$0.00	\$0.00	-\$300.72	-\$98.91	\$29,770.74	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$114.33	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.19	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$867.70	\$0.00	\$0.00	-\$8.68	\$0.00	\$859.02	
<b>S2A_I_NR</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$2,325.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.27</b>	<b>\$0.00</b>	<b>\$2,302.20</b>	<b>\$15,826.35</b>
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$2,159.80	\$0.00	\$0.00	-\$21.60	\$0.00	\$2,138.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$77.23	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$88.44	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.55	
<b>S2A_I_R</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$13,704.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$136.61</b>	<b>-\$43.49</b>	<b>\$13,524.15</b>	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$13,266.79	\$0.00	\$0.00	-\$132.24	-\$43.49	\$13,091.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$50.10	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.60	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$387.36	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.49	
<b>S2A_O_NR</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$581.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.83</b>	<b>\$0.00</b>	<b>\$576.11</b>	<b>\$2,422.81</b>
S2A_O_NR	2A - CORRALES SD OPER	2025	\$540.53	\$0.00	\$0.00	-\$5.41	\$0.00	\$535.12	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$19.30	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.10	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$22.11	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.89	
<b>S2A_O_R</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$1,871.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.66</b>	<b>-\$5.94</b>	<b>\$1,846.70</b>	
S2A_O_R	2A - CORRALES SD OPER	2025	\$1,811.58	\$0.00	\$0.00	-\$18.06	-\$5.94	\$1,787.58	
S2A_O_R	2A - CORRALES SD OPER	2024	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	
S2A_O_R	2A - CORRALES SD OPER	2023	\$52.88	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.35	
<b>S2A_SB_NR</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$5,051.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$50.51</b>	<b>\$0.00</b>	<b>\$5,001.15</b>	<b>\$30,959.25</b>
S2A_SB_NR	2A - CORRALES SD SB 33	2025	\$4,691.85	\$0.00	\$0.00	-\$46.92	\$0.00	\$4,644.93	
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$167.73	\$0.00	\$0.00	-\$1.67	\$0.00	\$166.06	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$192.08	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.16	
<b>S2A_SB_R</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$26,303.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$262.20</b>	<b>-\$83.48</b>	<b>\$25,958.10</b>	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$25,464.33	\$0.00	\$0.00	-\$253.81	-\$83.48	\$25,127.04	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$96.10	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.14	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$743.35	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.92	
<b>S2AC_D_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$97.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.98</b>	<b>\$0.00</b>	<b>\$96.79</b>	<b>\$1,155.45</b>
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$91.09	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.18	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$6.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.59	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
<b>S2AC_D_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$1,069.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.70</b>	<b>\$0.00</b>	<b>\$1,058.66</b>	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$1,055.88	\$0.00	\$0.00	-\$10.56	\$0.00	\$1,045.32	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
<b>S2AC_I_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>	<b>Total</b>	<b>\$41.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.42</b>	<b>\$0.00</b>	<b>\$41.09</b>	<b>\$506.64</b>
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$38.53	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.14	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
<b>S2AC_I_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$470.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.70</b>	<b>\$0.00</b>	<b>\$465.55</b>	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$464.30	\$0.00	\$0.00	-\$4.64	\$0.00	\$459.66	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
<b>S2AC_O_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$10.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.11</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$73.85</b>
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$9.64	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.54	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
<b>S2AC_O_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$64.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.63</b>	<b>\$0.00</b>	<b>\$63.58</b>	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$63.40	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.77	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	

S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
<b>S2AC_SB_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB</b>	<b>Total</b>	<b>\$90.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.90</b>	<b>\$0.00</b>	<b>\$89.28</b>	<b>\$982.87</b>
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$83.70	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.86	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$6.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.40	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
<b>S2AC_SB_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB 33</b>	<b>Total</b>	<b>\$902.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.02</b>	<b>\$0.00</b>	<b>\$893.59</b>	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$891.18	\$0.00	\$0.00	-\$8.91	\$0.00	\$882.27	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$5.07	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.02	
<b>S20I_D_NR</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,683.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.83</b>	<b>\$0.00</b>	<b>\$1,666.53</b>	<b>\$2,730.88</b>
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$1,159.87	\$0.00	\$0.00	-\$11.60	\$0.00	\$1,148.27	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$320.27	\$0.00	\$0.00	-\$3.20	\$0.00	\$317.07	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$151.27	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.76	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$7.84	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.76	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
<b>S20I_D_R</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,075.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.75</b>	<b>\$0.00</b>	<b>\$1,064.35</b>	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$858.98	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.39	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$216.12	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.96	
<b>S20I_I_NR</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$451.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.52</b>	<b>\$0.00</b>	<b>\$447.09</b>	<b>\$708.08</b>
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$289.97	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.07	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$88.48	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.60	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$59.72	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.12	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$1.96	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.94	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$2.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.60	
<b>S20I_I_R</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$263.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.63</b>	<b>\$0.00</b>	<b>\$260.99</b>	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$205.40	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$58.22	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.64	
<b>S20I_O_NR</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$112.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.11</b>	<b>\$0.00</b>	<b>\$111.78</b>	<b>\$148.47</b>
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$72.49	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.77	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$22.12	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.90	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
<b>S20I_O_R</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$37.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.37</b>	<b>\$0.00</b>	<b>\$36.69</b>	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$28.88	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.59	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
<b>S20I_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$614.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.14</b>	<b>\$0.00</b>	<b>\$608.67</b>	<b>\$989.59</b>
S20I_T_NR	CUBA SCHOOL TECH	2025	\$313.17	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.04	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$129.23	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.94	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$152.11	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.59	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$6.75	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.68	
<b>S20I_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$384.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.85</b>	<b>\$0.00</b>	<b>\$380.92</b>	
S20I_T_R	CUBA SCHOOL TECH	2025	\$231.92	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.60	
S20I_T_R	CUBA SCHOOL TECH	2024	\$87.21	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.34	
S20I_T_R	CUBA SCHOOL TECH	2019	\$65.64	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.98	
<b>S200_D_NR</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$10,433.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$104.35</b>	<b>\$0.00</b>	<b>\$10,328.79</b>	<b>\$16,380.93</b>
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2025	\$9,101.29	\$0.00	\$0.00	-\$91.01	\$0.00	\$9,010.28	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,177.53	\$0.00	\$0.00	-\$11.78	\$0.00	\$1,165.75	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$96.55	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.58	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$8.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.43	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$8.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.43	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$2.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.37	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$8.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.42	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$15.20	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.05	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$4.51	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.46	
<b>S200_D_R</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$6,113.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$61.15</b>	<b>\$0.00</b>	<b>\$6,052.14</b>	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2025	\$4,030.13	\$0.00	\$0.00	-\$40.31	\$0.00	\$3,989.82	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$928.00	\$0.00	\$0.00	-\$9.28	\$0.00	\$918.72	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$171.46	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.74	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$151.45	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.94	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$150.75	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.24	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$150.62	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.11	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$150.65	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.14	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$150.71	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.20	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$195.48	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.53	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$34.04	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.70	
<b>S200_I_NR</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,653.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.53</b>	<b>\$0.00</b>	<b>\$2,626.56</b>	<b>\$4,149.39</b>
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$2,275.33	\$0.00	\$0.00	-\$22.76	\$0.00	\$2,252.57	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$325.33	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.08	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$38.12	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.74	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
<b>S200_I_R</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,538.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.34</b>	<b>\$0.00</b>	<b>\$1,522.83</b>	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$963.70	\$0.00	\$0.00	-\$9.63	\$0.00	\$954.07	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$249.98	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.48	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$67.69	\$0.00	\$0.00	-\$0.67	\$0.00	\$67.02	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$42.39	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.97	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$42.47	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$37.07	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$7.46	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.39	
<b>S200_O_NR</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$663.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.65</b>	<b>\$0.00</b>	<b>\$656.62</b>	<b>\$869.85</b>
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$568.83	\$0.00	\$0.00	-\$5.69	\$0.00	\$563.14	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$81.33	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.52	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$9.53	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.43	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
<b>S200_O_R</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$215.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.16</b>	<b>\$0.00</b>	<b>\$213.23</b>	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$135.51	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.16	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$35.13	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.78	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$9.51	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.41	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$5.95	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.89	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$5.97	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.91	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$5.97	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.91	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$5.84	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.78	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$5.69	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.63	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
<b>S200_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$3,041.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30.41</b>	<b>\$0.00</b>	<b>\$3,010.88</b>	<b>\$4,887.74</b>
S200_T_NR	CUBA SCHOOL TECH	2025	\$2,457.35	\$0.00	\$0.00	-\$24.57	\$0.00	\$2,432.78	
S200_T_NR	CUBA SCHOOL TECH	2024	\$475.14	\$0.00	\$0.00	-\$4.75	\$0.00	\$470.39	
S200_T_NR	CUBA SCHOOL TECH	2023	\$97.08	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.11	
S200_T_NR	CUBA SCHOOL TECH	2022	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
S200_T_NR	CUBA SCHOOL TECH	2021	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
S200_T_NR	CUBA SCHOOL TECH	2020	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
<b>S200_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,895.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.94</b>	<b>\$0.00</b>	<b>\$1,876.86</b>	
S200_T_R	CUBA SCHOOL TECH	2025	\$1,088.14	\$0.00	\$0.00	-\$10.88	\$0.00	\$1,077.26	
S200_T_R	CUBA SCHOOL TECH	2024	\$374.46	\$0.00	\$0.00	-\$3.74	\$0.00	\$370.72	
S200_T_R	CUBA SCHOOL TECH	2023	\$172.40	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.68	
S200_T_R	CUBA SCHOOL TECH	2022	\$64.64	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.99	
S200_T_R	CUBA SCHOOL TECH	2021	\$65.38	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.73	
S200_T_R	CUBA SCHOOL TECH	2020	\$65.38	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.73	
S200_T_R	CUBA SCHOOL TECH	2018	\$65.40	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.75	
<b>S31J_D_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$608.64</b>
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
<b>S31J_D_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$614.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.15</b>	<b>\$0.00</b>	<b>\$608.55</b>	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$614.70	\$0.00	\$0.00	-\$6.15	\$0.00	\$608.55	
<b>S31J_I_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP I</b>	<b>Total</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$315.63</b>
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>S31J_I_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP I</b>	<b>Total</b>	<b>\$318.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.19</b>	<b>\$0.00</b>	<b>\$315.58</b>	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$318.77	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.58	
<b>S31J_O_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$29.57</b>
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
<b>S31J_O_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$29.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.30</b>	<b>\$0.00</b>	<b>\$29.56</b>	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$29.86	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.56	
<b>S31J_T_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$975.57</b>
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
<b>S31J_T_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$985.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.85</b>	<b>\$0.00</b>	<b>\$975.43</b>	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$985.28	\$0.00	\$0.00	-\$9.85	\$0.00	\$975.43	
<b>S31O_D_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$2,504.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.03</b>	<b>\$0.00</b>	<b>\$2,479.57</b>	<b>\$7,157.47</b>
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$2,227.73	\$0.00	\$0.00	-\$22.27	\$0.00	\$2,205.46	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$90.44	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.54	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$45.49	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.04	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$66.50	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.83	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$72.12	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.40	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
<b>S31O_D_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$4,725.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47.23</b>	<b>\$0.00</b>	<b>\$4,677.90</b>	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$4,198.94	\$0.00	\$0.00	-\$41.99	\$0.00	\$4,156.95	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$466.59	\$0.00	\$0.00	-\$4.67	\$0.00	\$461.92	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$8.38	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.30	
<b>S31O_I_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD CAP</b>	<b>Total</b>	<b>\$1,340.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13.40</b>	<b>\$0.00</b>	<b>\$1,326.61</b>	<b>\$3,608.55</b>
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2025	\$1,272.99	\$0.00	\$0.00	-\$12.73	\$0.00	\$1,260.26	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$21.65	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.43	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$11.76	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.64	

S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$15.94	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.78	
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
<b>S31O_I_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD CAP</b>	<b>Total</b>	<b>\$2,304.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.05</b>	<b>\$0.00</b>	<b>\$2,281.94</b>	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2025	\$2,177.45	\$0.00	\$0.00	-\$21.77	\$0.00	\$2,155.68	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$112.49	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.37	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1.87	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.85	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
<b>S31O_O_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$334.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.35</b>	<b>\$0.00</b>	<b>\$331.44</b>	<b>\$545.19</b>
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$318.25	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.06	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
<b>S31O_O_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$215.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.15</b>	<b>\$0.00</b>	<b>\$213.75</b>	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$203.95	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.91	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$10.55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.44	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
<b>S31O_T_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$3,620.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36.20</b>	<b>\$0.00</b>	<b>\$3,583.84</b>	<b>\$10,337.72</b>
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$3,570.74	\$0.00	\$0.00	-\$35.71	\$0.00	\$3,535.03	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$16.01	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.85	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$8.05	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.97	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$12.90	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.77	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
<b>S31O_T_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$6,822.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$68.20</b>	<b>\$0.00</b>	<b>\$6,753.88</b>	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$6,730.29	\$0.00	\$0.00	-\$67.30	\$0.00	\$6,662.99	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$82.59	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.76	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$56.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.57</b>	<b>\$0.00</b>	<b>\$56.06</b>	<b>\$473.81</b>
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$56.63	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.06	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$421.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.22</b>	<b>\$0.00</b>	<b>\$417.75</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$247.67	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.19	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$59.82	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.22	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$58.08	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.50	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$56.40	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.84	
<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$32.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.32</b>	<b>\$0.00</b>	<b>\$32.04</b>	<b>\$202.55</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$32.36	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.04	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$172.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.72</b>	<b>\$0.00</b>	<b>\$170.51</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$128.44	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.16	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$14.42	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.28	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$14.80	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.65	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$14.57	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.42	
<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.08</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$24.00</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.01	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$16.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.15</b>	<b>\$0.00</b>	<b>\$15.99</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$12.03	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.91	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$90.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.91</b>	<b>\$0.00</b>	<b>\$89.86</b>	<b>\$513.49</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$90.77	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.86	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$427.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.28</b>	<b>\$0.00</b>	<b>\$423.63</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$396.99	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.02	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$10.28	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.18	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$10.05	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.95	
<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$129,996.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,297.46</b>	<b>-\$250.58</b>	<b>\$128,448.08</b>	<b>\$435,613.47</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$120,817.41	\$0.00	\$0.00	-\$1,207.84	-\$32.95	\$119,576.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$7,999.15	\$0.00	\$0.00	-\$79.31	-\$68.63	\$7,851.21	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,062.21	\$0.00	\$0.00	-\$9.94	-\$68.63	\$983.64	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$52.90	\$0.00	\$0.00	\$0.16	-\$68.65	-\$15.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$12.40	\$0.00	\$0.00	-\$0.11	-\$1.20	\$11.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$12.41	\$0.00	\$0.00	-\$0.11	-\$1.35	\$10.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$12.40	\$0.00	\$0.00	-\$0.11	-\$1.35	\$10.94	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$11.11	\$0.00	\$0.00	-\$0.09	-\$2.61	\$8.41	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$3.73	\$0.00	\$0.00	-\$0.01	-\$2.61	\$1.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$12.40	\$0.00	\$0.00	-\$0.10	-\$2.60	\$9.70	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$310,268.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,102.67</b>	<b>\$0.00</b>	<b>\$307,165.39</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$289,319.46	\$0.00	\$0.00	-\$2,893.19	\$0.00	\$286,426.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$13,702.41	\$0.00	\$0.00	-\$137.02	\$0.00	\$13,565.39	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$3,566.07	\$0.00	\$0.00	-\$35.66	\$0.00	\$3,530.41	

S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,632.88	\$0.00	\$0.00	-\$16.33	\$0.00	\$1,616.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$501.43	\$0.00	\$0.00	-\$5.01	\$0.00	\$496.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$487.00	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.13	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$556.18	\$0.00	\$0.00	-\$5.56	\$0.00	\$550.62	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$479.75	\$0.00	\$0.00	-\$4.80	\$0.00	\$474.95	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$18,083.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$180.37</b>	<b>-\$46.69</b>	<b>\$17,856.44</b>	<b>\$83,002.68</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$16,744.45	\$0.00	\$0.00	-\$167.40	-\$4.57	\$16,572.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,075.86	\$0.00	\$0.00	-\$10.67	-\$9.23	\$1,055.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$237.24	\$0.00	\$0.00	-\$2.22	-\$15.33	\$219.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$11.46	\$0.00	\$0.00	\$0.03	-\$14.88	-\$3.39	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2.73	\$0.00	\$0.00	-\$0.02	-\$0.26	\$2.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$2.49	\$0.00	\$0.00	-\$0.02	-\$0.27	\$2.20	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$2.90	\$0.00	\$0.00	-\$0.03	-\$0.32	\$2.55	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$2.60	\$0.00	\$0.00	-\$0.02	-\$0.61	\$1.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$0.87	\$0.00	\$0.00	\$0.00	-\$0.61	\$0.26	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$2.90	\$0.00	\$0.00	-\$0.02	-\$0.61	\$2.27	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$65,804.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$658.02</b>	<b>\$0.00</b>	<b>\$65,146.24</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$61,196.33	\$0.00	\$0.00	-\$611.96	\$0.00	\$60,584.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$2,967.28	\$0.00	\$0.00	-\$29.67	\$0.00	\$2,937.61	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$796.46	\$0.00	\$0.00	-\$7.96	\$0.00	\$788.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$370.29	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$113.12	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$112.91	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.78	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$130.21	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.91	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$112.30	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.18	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$4,520.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.10</b>	<b>-\$11.66</b>	<b>\$4,463.82</b>	<b>\$13,151.04</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$4,186.11	\$0.00	\$0.00	-\$41.85	-\$1.14	\$4,143.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$268.73	\$0.00	\$0.00	-\$2.66	-\$2.31	\$263.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$59.31	\$0.00	\$0.00	-\$0.55	-\$3.83	\$54.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$2.87	\$0.00	\$0.00	\$0.01	-\$3.72	-\$0.84	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$0.68	\$0.00	\$0.00	-\$0.01	-\$0.07	\$0.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$0.62	\$0.00	\$0.00	-\$0.01	-\$0.07	\$0.54	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$0.73	\$0.00	\$0.00	-\$0.01	-\$0.08	\$0.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$0.65	\$0.00	\$0.00	-\$0.01	-\$0.15	\$0.49	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.22	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$0.66	\$0.00	\$0.00	-\$0.01	-\$0.14	\$0.51	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$8,774.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$87.77</b>	<b>\$0.00</b>	<b>\$8,687.22</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$8,161.76	\$0.00	\$0.00	-\$81.62	\$0.00	\$8,080.14	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$394.56	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$106.03	\$0.00	\$0.00	-\$1.07	\$0.00	\$104.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$49.49	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.99	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$15.04	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.89	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$17.38	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$14.94	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
<b>S94O_D_NR</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$10,768.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$107.70</b>	<b>\$0.00</b>	<b>\$10,660.99</b>	<b>\$16,024.21</b>
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$7,413.58	\$0.00	\$0.00	-\$74.14	\$0.00	\$7,339.44	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$1,615.52	\$0.00	\$0.00	-\$16.16	\$0.00	\$1,599.36	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$1,326.89	\$0.00	\$0.00	-\$13.27	\$0.00	\$1,313.62	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$232.88	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$50.64	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$35.14	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$23.70	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$26.05	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$19.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.03	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$25.07	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.82	
<b>S94O_D_R</b>	<b>94O - RIO RANCHO(OUT) SD DEBT S</b>	<b>Total</b>	<b>\$5,417.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$54.18</b>	<b>\$0.00</b>	<b>\$5,363.22</b>	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$3,903.34	\$0.00	\$0.00	-\$39.03	\$0.00	\$3,864.31	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$577.61	\$0.00	\$0.00	-\$5.78	\$0.00	\$571.83	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$265.66	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$131.78	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.46	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$160.20	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.60	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$158.45	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.87	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$156.57	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$34.63	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$29.16	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.87	
<b>S94O_I_NR</b>	<b>94O - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,631.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.31</b>	<b>\$0.00</b>	<b>\$1,615.48</b>	<b>\$2,768.25</b>
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$1,027.47	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,017.20	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$217.28	\$0.00	\$0.00	-\$2.17	\$0.00	\$215.11	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$296.35	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.39	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$50.47	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.97	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$11.16	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$7.04	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.97	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$5.87	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.81	
<b>S94O_I_R</b>	<b>94O - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,164.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.64</b>	<b>\$0.00</b>	<b>\$1,152.77</b>	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$825.63	\$0.00	\$0.00	-\$8.25	\$0.00	\$817.38	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$125.08	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.83	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$59.34	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.75	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$29.89	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.59	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$36.14	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.78	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$36.74	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.37	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$36.65	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.28	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$8.11	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.03	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.83	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.76	
<b>S94O_O_NR</b>	<b>94O - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$407.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.08</b>	<b>\$0.00</b>	<b>\$403.69</b>	<b>\$557.36</b>
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2025	\$256.86	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.29	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$54.27	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.73	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$74.09	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.35	

S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$12.62	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.49	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
<b>S94O_O_R</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$155.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.56</b>	<b>\$0.00</b>	<b>\$153.67</b>	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$110.11	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.01	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$16.64	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.47	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
<b>STATE_D</b>	<b>STATE DEBT SERVICE</b>	<b>Total</b>	<b>\$113,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,131.05</b>	<b>-\$70.27</b>	<b>\$111,972.62</b>	<b>\$111,972.62</b>
STATE_D	STATE DEBT SERVICE	2025	\$103,634.37	\$0.00	\$0.00	-\$1,035.99	-\$35.61	\$102,562.77	
STATE_D	STATE DEBT SERVICE	2024	\$6,350.15	\$0.00	\$0.00	-\$63.39	-\$10.93	\$6,275.83	
STATE_D	STATE DEBT SERVICE	2023	\$1,911.26	\$0.00	\$0.00	-\$19.00	-\$10.93	\$1,881.33	
STATE_D	STATE DEBT SERVICE	2022	\$451.52	\$0.00	\$0.00	-\$4.41	-\$10.93	\$436.18	
STATE_D	STATE DEBT SERVICE	2021	\$178.79	\$0.00	\$0.00	-\$1.79	-\$0.19	\$176.81	
STATE_D	STATE DEBT SERVICE	2020	\$173.19	\$0.00	\$0.00	-\$1.73	-\$0.21	\$171.25	
STATE_D	STATE DEBT SERVICE	2019	\$183.09	\$0.00	\$0.00	-\$1.83	-\$0.22	\$181.04	
STATE_D	STATE DEBT SERVICE	2018	\$152.32	\$0.00	\$0.00	-\$1.52	-\$0.42	\$150.38	
STATE_D	STATE DEBT SERVICE	2017	\$67.67	\$0.00	\$0.00	-\$0.67	-\$0.42	\$66.58	
STATE_D	STATE DEBT SERVICE	2016	\$71.58	\$0.00	\$0.00	-\$0.72	-\$0.41	\$70.45	
<b>STATEPTD</b>	<b>STATEPTD</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$17,483.23</b>	<b>\$3,813.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,297.13</b>	<b>\$21,297.13</b>
STATEPTD	STATE PTD	2025	\$0.00	\$199.31	\$321.25	\$0.00	\$0.00	\$520.56	
STATEPTD	STATE PTD	2024	\$0.00	\$1,690.83	\$747.79	\$0.00	\$0.00	\$2,438.62	
STATEPTD	STATE PTD	2023	\$0.00	\$4,580.80	\$990.90	\$0.00	\$0.00	\$5,571.70	
STATEPTD	STATEPTD	2022	\$0.00	\$2,293.91	\$511.53	\$0.00	\$0.00	\$2,805.44	
STATEPTD	STATEPTD	2021	\$0.00	\$1,301.48	\$249.88	\$0.00	\$0.00	\$1,551.36	
STATEPTD	STATEPTD	2020	\$0.00	\$1,567.53	\$266.88	\$0.00	\$0.00	\$1,834.41	
STATEPTD	STATEPTD	2019	\$0.00	\$2,722.86	\$239.74	\$0.00	\$0.00	\$2,962.60	
STATEPTD	STATEPTD	2018	\$0.00	\$2,170.97	\$230.78	\$0.00	\$0.00	\$2,401.75	
STATEPTD	STATEPTD	2017	\$0.00	\$256.52	\$110.00	\$0.00	\$0.00	\$366.52	
STATEPTD	STATEPTD	2016	\$0.00	\$699.02	\$145.15	\$0.00	\$0.00	\$844.17	
<b>TDO-PID-C</b>	<b>TIERRA DEL ORO PID LEVY C</b>	<b>Total</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.20</b>	<b>\$0.00</b>	<b>\$2,116.80</b>	<b>\$2,116.80</b>
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	
<b>W88</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$1,856.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.12</b>	<b>\$0.00</b>	<b>\$1,819.12</b>	<b>\$5,854.00</b> DEBT
W88	CABEZON W88	2025	\$1,856.24	\$0.00	\$0.00	-\$37.12	\$0.00	\$1,819.12	
<b>W88-B</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$1,276.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.53</b>	<b>\$0.00</b>	<b>\$1,250.77</b>	<b>\$3,569.63</b> OPERATIONS
W88-B	CABEZON W88	2025	\$1,276.30	\$0.00	\$0.00	-\$25.53	\$0.00	\$1,250.77	
<b>W90</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$88.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.77</b>	<b>\$0.00</b>	<b>\$86.94</b>	<b>\$2,799,550.24</b>
W90	CABEZON W90	2025	\$88.71	\$0.00	\$0.00	-\$1.77	\$0.00	\$86.94	
<b>W90-B</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$35.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.71</b>	<b>\$0.00</b>	<b>\$34.80</b>	
W90-B	CABEZON W90	2025	\$35.51	\$0.00	\$0.00	-\$0.71	\$0.00	\$34.80	
<b>W92</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$3,765.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.32</b>	<b>\$0.00</b>	<b>\$3,690.59</b>	
W92	CABEZON W92	2025	\$3,765.91	\$0.00	\$0.00	-\$75.32	\$0.00	\$3,690.59	
<b>W92-B</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$2,282.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.64</b>	<b>\$0.00</b>	<b>\$2,236.50</b>	
W92-B	CABEZON W92	2025	\$2,282.14	\$0.00	\$0.00	-\$45.64	\$0.00	\$2,236.50	
<b>W94</b>	<b>CABEZON W94</b>	<b>Total</b>	<b>\$262.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.25</b>	<b>\$0.00</b>	<b>\$257.35</b>	
W94	CABEZON W94	2025	\$262.60	\$0.00	\$0.00	-\$5.25	\$0.00	\$257.35	
<b>W94-B</b>	<b>CABEZON W94</b>	<b>Total</b>	<b>\$48.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.97</b>	<b>\$0.00</b>	<b>\$47.56</b>	
W94-B	CABEZON W94	2025	\$48.53	\$0.00	\$0.00	-\$0.97	\$0.00	\$47.56	

Negative balance carried over from February 2026 Distribution for the Mariposa PID TRAUNCH 3.