

APRIL 2026 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2025	\$16,700,711.76	\$20,396.42	\$25,191.62	-\$153,486.43	-\$29.94	\$16,592,783.43	
	Total For Year	2024	\$187,121.06	\$25,976.17	\$11,528.21	-\$1,766.78	-\$37.52	\$222,821.14	
	Total For Year	2023	\$79,156.38	\$19,806.09	\$4,060.37	-\$752.88	\$0.00	\$102,269.96	
	Total For Year	2022	\$21,033.00	\$7,236.09	\$1,234.69	-\$203.49	\$0.00	\$29,300.29	
	Total For Year	2021	\$7,434.94	\$3,073.86	\$468.32	-\$73.72	-\$34.28	\$10,869.12	
	Total For Year	2020	\$3,064.18	\$1,560.65	\$248.88	-\$29.63	\$0.00	\$4,844.08	
	Total For Year	2019	\$3,074.17	\$1,211.93	\$190.68	-\$29.73	\$0.00	\$4,447.05	
	Total For Year	2018	\$2,386.42	\$1,365.15	\$194.26	-\$22.51	-\$32.56	\$3,890.76	
	Total For Year	2017	\$1,438.17	\$1,417.80	\$224.90	-\$13.20	\$0.00	\$3,067.67	
	Total For Year	2016	\$3,700.03	\$2,905.68	\$179.24	-\$34.96	\$0.00	\$6,749.99	
	Grand Total		\$17,009,120.11	\$84,949.84	\$43,521.17	-\$156,413.33	-\$134.30	\$16,981,043.49	
1_D_NR	CNM-DEBT	Total	\$287,191.62	\$0.00	\$0.00	\$0.00	-\$1.03	\$287,190.59	\$464,603.32
1_D_NR	CNM-DEBT	2025	\$285,466.73	\$0.00	\$0.00	\$0.00	\$0.00	\$285,466.73	
1_D_NR	CNM-DEBT	2024	\$1,128.77	\$0.00	\$0.00	\$0.00	-\$1.03	\$1,127.74	
1_D_NR	CNM-DEBT	2023	\$377.10	\$0.00	\$0.00	\$0.00	\$0.00	\$377.10	
1_D_NR	CNM-DEBT	2022	\$63.48	\$0.00	\$0.00	\$0.00	\$0.00	\$63.48	
1_D_NR	CNM-DEBT	2021	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	
1_D_NR	CNM-DEBT	2020	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25	
1_D_NR	CNM-DEBT	2019	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19.10	
1_D_NR	CNM-DEBT	2018	\$23.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38	
1_D_NR	CNM-DEBT	2017	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25.84	
1_D_NR	CNM-DEBT	2016	\$38.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38.22	
1_D_R	CNM-DEBT	Total	\$177,413.76	\$0.00	\$0.00	\$0.00	-\$1.03	\$177,412.73	
1_D_R	CNM-DEBT	2025	\$173,553.18	\$0.00	\$0.00	\$0.00	-\$1.03	\$173,552.15	
1_D_R	CNM-DEBT	2024	\$2,522.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.89	
1_D_R	CNM-DEBT	2023	\$1,079.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.88	
1_D_R	CNM-DEBT	2022	\$205.61	\$0.00	\$0.00	\$0.00	\$0.00	\$205.61	
1_D_R	CNM-DEBT	2021	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27.55	
1_D_R	CNM-DEBT	2019	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	
1_D_R	CNM-DEBT	2018	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	
1_D_R	CNM-DEBT	2017	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	
1_D_R	CNM-DEBT	2016	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13.68	
1_O_NR	CNM-OPER	Total	\$782,888.57	\$0.00	\$0.00	\$0.00	-\$2.92	\$782,885.65	\$1,263,141.19
1_O_NR	CNM-OPER	2025	\$777,896.85	\$0.00	\$0.00	\$0.00	\$0.00	\$777,896.85	
1_O_NR	CNM-OPER	2024	\$3,203.42	\$0.00	\$0.00	\$0.00	-\$2.92	\$3,200.50	
1_O_NR	CNM-OPER	2023	\$1,131.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.27	
1_O_NR	CNM-OPER	2022	\$190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$190.44	
1_O_NR	CNM-OPER	2021	\$71.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71.24	
1_O_NR	CNM-OPER	2020	\$75.75	\$0.00	\$0.00	\$0.00	\$0.00	\$75.75	
1_O_NR	CNM-OPER	2019	\$57.30	\$0.00	\$0.00	\$0.00	\$0.00	\$57.30	
1_O_NR	CNM-OPER	2018	\$70.14	\$0.00	\$0.00	\$0.00	\$0.00	\$70.14	
1_O_NR	CNM-OPER	2017	\$77.52	\$0.00	\$0.00	\$0.00	\$0.00	\$77.52	
1_O_NR	CNM-OPER	2016	\$114.64	\$0.00	\$0.00	\$0.00	\$0.00	\$114.64	
1_O_R	CNM-OPER	Total	\$489,258.91	\$0.00	\$0.00	\$0.00	-\$8.77	\$489,255.54	
1_O_R	CNM-OPER	2025	\$489,634.93	\$0.00	\$0.00	\$0.00	-\$2.77	\$489,632.16	
1_O_R	CNM-OPER	2024	\$6,895.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.03	
1_O_R	CNM-OPER	2023	\$3,012.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.84	
1_O_R	CNM-OPER	2022	\$570.56	\$0.00	\$0.00	\$0.00	\$0.00	\$570.56	
1_O_R	CNM-OPER	2021	\$76.13	\$0.00	\$0.00	\$0.00	\$0.00	\$76.13	
1_O_R	CNM-OPER	2019	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17.71	
1_O_R	CNM-OPER	2018	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5.58	
1_O_R	CNM-OPER	2017	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	
1_O_R	CNM-OPER	2016	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00	\$37.98	
2_NR	MRGCD	Total	\$54,450.08	\$0.00	\$0.00	-\$544.40	-\$10.56	\$53,895.12	\$203,594.27
2_NR	MRGCD	2025	\$52,949.62	\$0.00	\$0.00	-\$529.50	\$0.00	\$52,420.12	
2_NR	MRGCD	2024	\$984.53	\$0.00	\$0.00	-\$9.84	\$0.00	\$974.69	
2_NR	MRGCD	2023	\$476.25	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.49	
2_NR	MRGCD	2022	-\$5.28	\$0.00	\$0.00	\$0.05	\$0.00	-\$5.23	
2_NR	MRGCD	2021	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.28	-\$5.23	
2_NR	MRGCD	2020	-\$5.28	\$0.00	\$0.00	\$0.05	\$0.00	-\$5.23	
2_NR	MRGCD	2019	\$24.29	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.05	
2_NR	MRGCD	2018	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.28	-\$5.23	
2_NR	MRGCD	2016	\$25.95	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.69	
2_R	MRGCD	Total	\$151,211.26	\$0.00	\$0.00	-\$1,512.11	\$0.00	\$149,699.15	
2_R	MRGCD	2025	\$147,564.77	\$0.00	\$0.00	-\$1,475.65	\$0.00	\$146,089.12	
2_R	MRGCD	2024	\$1,773.34	\$0.00	\$0.00	-\$17.73	\$0.00	\$1,755.61	
2_R	MRGCD	2023	\$1,469.12	\$0.00	\$0.00	-\$14.69	\$0.00	\$1,454.43	
2_R	MRGCD	2022	\$312.99	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.86	
2_R	MRGCD	2020	\$44.29	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.85	
2_R	MRGCD	2019	\$36.05	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.69	
2_R	MRGCD	2016	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
3_NR	RANCHOS DE PLACITAS	Total	\$289.65	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.75	\$7,992.72
3_NR	RANCHOS DE PLACITAS	2025	\$289.65	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.75	
3_R	RANCHOS DE PLACITAS	Total	\$7,783.81	\$0.00	\$0.00	-\$77.84	\$0.00	\$7,705.97	
3_R	RANCHOS DE PLACITAS	2025	\$7,783.81	\$0.00	\$0.00	-\$77.84	\$0.00	\$7,705.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$551,178.40	\$0.00	\$0.00	-\$5,511.77	-\$1.28	\$545,665.35	\$552,993.03
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$544,339.08	\$0.00	\$0.00	-\$5,443.40	\$0.00	\$538,895.68	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$4,474.80	\$0.00	\$0.00	-\$44.75	-\$1.28	\$4,428.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,774.80	\$0.00	\$0.00	-\$17.73	\$0.00	\$1,757.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$333.38	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$63.91	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$31.49	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$31.62	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$29.04	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$35.45	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.10	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$64.83	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.18	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$7,401.69	\$0.00	\$0.00	-\$74.01	\$0.00	\$7,327.68	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$7,401.69	\$0.00	\$0.00	-\$74.01	\$0.00	\$7,327.68	

4_NR	SSCAFCA	Total	\$148,600.16	\$0.00	\$0.00	-\$1,485.99	-\$0.55	\$147,113.62	\$281,835.02
4_NR	SSCAFCA	2025	\$147,513.54	\$0.00	\$0.00	-\$1,475.14	\$0.00	\$146,038.40	
4_NR	SSCAFCA	2024	\$602.24	\$0.00	\$0.00	-\$6.01	-\$0.55	\$595.68	
4_NR	SSCAFCA	2023	\$306.99	\$0.00	\$0.00	-\$3.08	\$0.00	\$303.91	
4_NR	SSCAFCA	2022	\$52.56	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.03	
4_NR	SSCAFCA	2021	\$18.60	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.42	
4_NR	SSCAFCA	2020	\$18.03	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.85	
4_NR	SSCAFCA	2019	\$15.81	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.66	
4_NR	SSCAFCA	2018	\$19.36	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.16	
4_NR	SSCAFCA	2017	\$21.39	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.18	
4_NR	SSCAFCA	2016	\$31.64	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.33	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$217.91	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.73	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$217.91	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.73	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$4,105.36	\$0.00	\$0.00	-\$41.05	\$0.00	\$4,064.31	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$4,105.36	\$0.00	\$0.00	-\$41.05	\$0.00	\$4,064.31	
4_R	SSCAFCA	Total	\$131,758.96	\$0.00	\$0.00	-\$1,317.60	\$0.00	\$130,441.36	
4_R	SSCAFCA	2025	\$128,871.23	\$0.00	\$0.00	-\$1,288.71	\$0.00	\$127,582.52	
4_R	SSCAFCA	2024	\$1,864.75	\$0.00	\$0.00	-\$18.65	\$0.00	\$1,846.10	
4_R	SSCAFCA	2023	\$820.79	\$0.00	\$0.00	-\$8.22	\$0.00	\$812.57	
4_R	SSCAFCA	2022	\$161.43	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.81	
4_R	SSCAFCA	2021	\$21.99	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.77	
4_R	SSCAFCA	2019	\$5.20	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.15	
4_R	SSCAFCA	2017	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
4_R	SSCAFCA	2016	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$5,418.27	\$0.00	\$0.00	-\$54.16	\$0.00	\$5,364.11	\$11,236.95
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$4,196.74	\$0.00	\$0.00	-\$41.96	\$0.00	\$4,154.78	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,032.95	\$0.00	\$0.00	-\$10.33	\$0.00	\$1,022.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$173.36	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.63	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$5.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.42	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$5,932.16	\$0.00	\$0.00	-\$59.32	\$0.00	\$5,872.84	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$5,495.75	\$0.00	\$0.00	-\$54.95	\$0.00	\$5,440.80	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$277.68	\$0.00	\$0.00	-\$2.78	\$0.00	\$274.90	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$111.59	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.47	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$43.00	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.57	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	
8_NR	HOSPITAL	Total	\$446,616.37	\$0.00	\$0.00	-\$4,466.15	-\$2.95	\$442,147.27	\$843,629.18
8_NR	HOSPITAL	2025	\$441,801.15	\$0.00	\$0.00	-\$4,418.02	\$0.00	\$437,383.15	
8_NR	HOSPITAL	2024	\$3,147.46	\$0.00	\$0.00	-\$31.46	-\$1.37	\$3,114.63	
8_NR	HOSPITAL	2023	\$1,150.28	\$0.00	\$0.00	-\$11.52	\$0.00	\$1,138.76	
8_NR	HOSPITAL	2022	\$161.47	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.86	
8_NR	HOSPITAL	2021	\$64.76	\$0.00	\$0.00	-\$0.62	-\$1.58	\$62.56	
8_NR	HOSPITAL	2020	\$57.14	\$0.00	\$0.00	-\$0.59	\$0.00	\$56.55	
8_NR	HOSPITAL	2019	\$52.51	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.99	
8_NR	HOSPITAL	2016	\$181.60	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.79	
8_R	HOSPITAL	Total	\$405,539.08	\$0.00	\$0.00	-\$4,055.41	-\$1.76	\$401,481.91	
8_R	HOSPITAL	2025	\$393,818.02	\$0.00	\$0.00	-\$3,938.18	-\$1.76	\$389,878.08	
8_R	HOSPITAL	2024	\$6,312.16	\$0.00	\$0.00	-\$63.12	\$0.00	\$6,249.04	
8_R	HOSPITAL	2023	\$3,219.04	\$0.00	\$0.00	-\$32.19	\$0.00	\$3,186.85	
8_R	HOSPITAL	2022	\$1,160.96	\$0.00	\$0.00	-\$11.61	\$0.00	\$1,149.35	
8_R	HOSPITAL	2021	\$457.82	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.24	
8_R	HOSPITAL	2020	\$150.80	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.29	
8_R	HOSPITAL	2019	\$155.42	\$0.00	\$0.00	-\$1.56	\$0.00	\$153.86	
8_R	HOSPITAL	2016	\$264.86	\$0.00	\$0.00	-\$2.66	\$0.00	\$262.20	
25_D_ESCAF	ESCAFCA DEBT	Total	\$432.49	\$0.00	\$0.00	-\$4.30	-\$3.45	\$424.74	\$424.74
25_D_ESCAF	ESCAFCA DEBT	2023	\$183.47	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.63	
25_D_ESCAF	ESCAFCA DEBT	2022	\$122.07	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.85	
25_D_ESCAF	ESCAFCA DEBT	2021	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.72	-\$1.70	
25_D_ESCAF	ESCAFCA DEBT	2020	\$16.01	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.85	
25_D_ESCAF	ESCAFCA DEBT	2019	\$7.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.65	
25_D_ESCAF	ESCAFCA DEBT	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.73	-\$1.71	
25_D_ESCAF	ESCAFCA DEBT	2016	\$103.21	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.17	
25_NR	ESCAFCA	Total	\$4,097.33	\$0.00	\$0.00	-\$40.96	-\$1.10	\$4,055.27	\$8,469.93
25_NR	ESCAFCA	2025	\$4,004.31	\$0.00	\$0.00	-\$40.05	\$0.00	\$3,964.26	
25_NR	ESCAFCA	2024	\$74.74	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.99	
25_NR	ESCAFCA	2023	\$13.87	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.73	
25_NR	ESCAFCA	2022	-\$0.55	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.54	
25_NR	ESCAFCA	2021	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.55	-\$0.54	
25_NR	ESCAFCA	2020	-\$0.55	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.54	
25_NR	ESCAFCA	2019	\$2.53	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.50	
25_NR	ESCAFCA	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.55	-\$0.54	
25_NR	ESCAFCA	2016	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
25_R	ESCAFCA	Total	\$4,459.28	\$0.00	\$0.00	-\$44.62	\$0.00	\$4,414.66	
25_R	ESCAFCA	2025	\$4,102.94	\$0.00	\$0.00	-\$41.03	\$0.00	\$4,061.91	
25_R	ESCAFCA	2024	\$164.62	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.97	
25_R	ESCAFCA	2023	\$117.36	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.18	
25_R	ESCAFCA	2022	\$40.26	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.85	
25_R	ESCAFCA	2020	\$5.77	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.71	
25_R	ESCAFCA	2016	\$28.33	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.04	
25L_NR	ESCAFCA P	Total	\$1,357.83	\$0.00	\$0.00	-\$13.57	\$0.00	\$1,344.26	\$15,054.29
25L_NR	ESCAFCA_P	2025	\$1,330.83	\$0.00	\$0.00	-\$13.30	\$0.00	\$1,317.53	
25L_NR	ESCAFCA_P	2024	\$27.00	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.73	
25L_R	ESCAFCA P	Total	\$13,848.51	\$0.00	\$0.00	-\$138.48	\$0.00	\$13,710.03	
25L_R	ESCAFCA_P	2025	\$13,249.02	\$0.00	\$0.00	-\$132.49	\$0.00	\$13,116.53	
25L_R	ESCAFCA_P	2024	\$128.14	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.86	
25L_R	ESCAFCA_P	2023	\$125.72	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.46	
25L_R	ESCAFCA_P	2022	\$134.39	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.05	
25L_R	ESCAFCA_P	2021	\$96.23	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.27	
25L_R	ESCAFCA_P	2020	\$36.58	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.21	
25L_R	ESCAFCA_P	2019	\$34.26	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.92	
25L_R	ESCAFCA_P	2018	\$44.17	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.73	
951	CATTLE	Total	\$243.11	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.68	\$240.68
951	CATTLE	2025	\$238.33	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.95	
951	CATTLE	2024	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
954	EQUINE	Total	\$54.25	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.71	\$53.71
954	EQUINE	2025	\$49.44	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.95	
954	EQUINE	2024	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
954	EQUINE	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
BCO1_D_NR	BERN CO DEBT NR	Total	\$22.95	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.72	\$348.08
BCO1_D_NR	BERN CO DEBT NR	2025	\$22.95	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.72	
BCO1_D_R	BERN CO DEBT R	Total	\$328.65	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.36	
BCO1_D_R	BERN CO DEBT R	2025	\$328.65	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.36	

BH-1	BROADMOOR HEIGHTS PID	Total	\$8,815.75	\$0.00	\$0.00	-\$176.31	\$0.00	\$8,639.44	\$8,639.44
BH-1	BROADMOOR HEIGHTS PID	2025	\$7,900.07	\$0.00	\$0.00	-\$158.00	\$0.00	\$7,742.07	
BH-1	BROADMOOR HEIGHTS PID	2024	\$915.68	\$0.00	\$0.00	-\$18.31	\$0.00	\$897.37	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$143.20	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.77	\$2,171.16
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$143.20	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.77	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$2,049.89	\$0.00	\$0.00	-\$20.50	\$0.00	\$2,029.39	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$2,049.89	\$0.00	\$0.00	-\$20.50	\$0.00	\$2,029.39	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$2,926.26	\$127.19	\$127.19	-\$29.26	\$0.00	\$3,151.38	\$3,151.38
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$2,926.26	\$127.19	\$127.19	-\$29.26	\$0.00	\$3,151.38	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$78,059.34	\$0.00	\$0.00	-\$780.49	-\$9.55	\$77,269.30	\$118,239.89
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$77,669.75	\$0.00	\$0.00	-\$776.70	\$0.00	\$76,893.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$228.16	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.88	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$123.15	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	-\$4.77	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.78	-\$4.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	-\$4.77	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.77	-\$4.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$25.86	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.60	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$41,384.43	\$0.00	\$0.00	-\$413.84	\$0.00	\$40,970.59	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$39,602.90	\$0.00	\$0.00	-\$396.03	\$0.00	\$39,206.87	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$780.37	\$0.00	\$0.00	-\$7.81	\$0.00	\$772.56	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$532.11	\$0.00	\$0.00	-\$5.32	\$0.00	\$526.79	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$233.02	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.69	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$54.47	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$38.88	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.49	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$109.00	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.91	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$32,113.15	\$49.32	\$49.32	-\$321.13	\$0.00	\$31,890.66	\$31,890.66
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$32,113.15	\$49.32	\$49.32	-\$321.13	\$0.00	\$31,890.66	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$14,154.83	\$0.00	\$0.00	-\$141.54	\$0.00	\$14,013.29	\$104,454.80
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$13,523.79	\$0.00	\$0.00	-\$135.23	\$0.00	\$13,388.56	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$431.42	\$0.00	\$0.00	-\$4.31	\$0.00	\$427.11	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$199.62	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.62	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$91,357.53	\$0.00	\$0.00	-\$913.56	-\$2.46	\$90,441.51	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$90,029.71	\$0.00	\$0.00	-\$900.28	-\$2.46	\$89,126.97	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,187.33	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,175.46	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$140.49	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.08	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$35,635.02	\$0.00	\$0.00	-\$356.33	\$0.00	\$35,278.69	\$167,701.48
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$33,719.29	\$0.00	\$0.00	-\$337.18	\$0.00	\$33,382.11	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$1,303.39	\$0.00	\$0.00	-\$13.03	\$0.00	\$1,290.36	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$612.34	\$0.00	\$0.00	-\$6.12	\$0.00	\$606.22	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$133,763.99	\$0.00	\$0.00	-\$1,337.61	-\$3.59	\$132,422.79	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$131,555.91	\$0.00	\$0.00	-\$1,315.53	-\$3.59	\$130,236.79	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$1,973.06	\$0.00	\$0.00	-\$19.73	\$0.00	\$1,953.33	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$235.02	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.67	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$3,533.51	\$0.00	\$0.00	-\$35.33	\$0.00	\$3,498.18	\$4,214.46
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$3,468.20	\$0.00	\$0.00	-\$34.68	\$0.00	\$3,433.52	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$42.32	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.90	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$22.99	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.76	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$723.52	\$0.00	\$0.00	-\$7.24	\$0.00	\$716.28	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$723.40	\$0.00	\$0.00	-\$7.24	\$0.00	\$716.16	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$2,010.03	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,989.93	\$3,612.70
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$2,010.03	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,989.93	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,639.16	\$0.00	\$0.00	-\$16.39	\$0.00	\$1,622.77	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$1,639.16	\$0.00	\$0.00	-\$16.39	\$0.00	\$1,622.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$176,759.14	\$0.00	\$0.00	-\$1,767.56	-\$2.85	\$174,988.73	\$551,795.57
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$173,381.62	\$0.00	\$0.00	-\$1,733.82	\$0.00	\$171,647.80	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,209.28	\$0.00	\$0.00	-\$22.06	-\$2.85	\$2,184.37	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$667.89	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.21	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$150.44	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.94	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$57.16	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.59	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$62.78	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$48.14	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.66	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$58.77	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$49.48	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.99	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$73.58	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$380,612.98	\$0.00	\$0.00	-\$3,806.14	\$0.00	\$376,806.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$372,253.04	\$0.00	\$0.00	-\$3,722.53	\$0.00	\$368,530.51	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$5,072.44	\$0.00	\$0.00	-\$50.73	\$0.00	\$5,021.71	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,636.56	\$0.00	\$0.00	-\$26.37	\$0.00	\$2,610.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$551.69	\$0.00	\$0.00	-\$5.52	\$0.00	\$546.17	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$76.32	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.56	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$17.38	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.21	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$484,997.93	\$0.00	\$0.00	-\$4,849.91	-\$7.29	\$480,140.73	\$1,383,269.50
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$476,032.97	\$0.00	\$0.00	-\$4,760.34	\$0.00	\$471,272.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$5,655.16	\$0.00	\$0.00	-\$56.48	-\$7.29	\$5,591.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$1,843.20	\$0.00	\$0.00	-\$18.43	\$0.00	\$1,824.77	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$415.48	\$0.00	\$0.00	-\$4.15	\$0.00	\$411.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$147.90	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$144.10	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.66	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$132.96	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$162.41	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$184.55	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$279.20	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.41	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$912,251.29	\$0.00	\$0.00	-\$9,122.52	\$0.00	\$903,128.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$891,472.81	\$0.00	\$0.00	-\$8,914.73	\$0.00	\$882,558.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$12,431.22	\$0.00	\$0.00	-\$124.32	\$0.00	\$12,306.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$6,661.79	\$0.00	\$0.00	-\$66.62	\$0.00	\$6,595.17	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,417.26	\$0.00	\$0.00	-\$14.17	\$0.00	\$1,403.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$200.54	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$47.39	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.92	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$20.28	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.08	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$2,428.46	\$0.00	\$0.00	-\$24.28	\$0.00	\$2,404.18	\$3,345.17
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$2,428.46	\$0.00	\$0.00	-\$24.28	\$0.00	\$2,404.18	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$950.49	\$0.00	\$0.00	-\$9.50	\$0.00	\$940.99	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$884.46	\$0.00	\$0.00	-\$8.84	\$0.00	\$875.62	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$39.02	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$22.79	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.56	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.18	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$120,740.74	\$0.00	\$0.00	-\$1,207.40	-\$2.31	\$119,533.03	\$206,745.17
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$117,585.08	\$0.00	\$0.00	-\$1,175.85	\$0.00	\$116,409.23	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$2,561.47	\$0.00	\$0.00	-\$25.60	-\$1.11	\$2,534.76	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$366.88	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.20	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$62.88	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.26	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$29.14	\$0.00	\$0.00	-\$0.29	-\$0.71	\$28.14	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$24.07	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.83	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$23.06	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.83	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$14.98	\$0.00	\$0.00	-\$0.15	-\$0.49	\$14.34	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$28.44	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.15	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$44.74	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.29	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$88,095.44	\$0.00	\$0.00	-\$880.92	-\$0.38	\$87,214.14	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$92,208.87	\$0.00	\$0.00	-\$822.08	-\$0.38	\$91,386.41	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$3,887.71	\$0.00	\$0.00	-\$38.88	\$0.00	\$3,848.83	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,074.20	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,063.47	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$466.91	\$0.00	\$0.00	-\$4.67	\$0.00	\$462.24	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$212.11	\$0.00	\$0.00	-\$2.12	\$0.00	\$209.99	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$58.93	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.34	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$68.31	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.63	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$40.14	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.74	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$65.26	\$0.00	\$0.00	-\$0.64	\$0.00	\$64.62	
CNTY1_O_NR	COUNTY OPER	Total	\$2,429,068.21	\$22,083.44	\$18,706.14	-\$24,290.42	-\$24.69	\$2,445,542.68	\$3,817,464.66
CNTY1_O_NR	COUNTY OPER	2025	\$2,402,826.55	\$8,034.77	\$12,354.52	-\$24,028.25	\$0.00	\$2,399,187.59	
CNTY1_O_NR	COUNTY OPER	2024	\$17,143.26	\$9,974.97	\$5,102.31	-\$171.35	-\$7.46	\$32,041.73	
CNTY1_O_NR	COUNTY OPER	2023	\$6,265.99	\$3,961.61	\$1,206.03	-\$62.66	\$0.00	\$11,370.97	
CNTY1_O_NR	COUNTY OPER	2022	\$879.57	\$93.38	\$35.00	-\$8.79	\$0.00	\$999.16	
CNTY1_O_NR	COUNTY OPER	2021	\$352.70	\$21.11	\$10.00	-\$3.44	-\$8.60	\$371.77	
CNTY1_O_NR	COUNTY OPER	2020	\$311.22	\$0.00	\$0.00	-\$3.11	\$0.00	\$308.11	
CNTY1_O_NR	COUNTY OPER	2019	\$288.02	\$2.40	-\$1.72	-\$2.87	\$0.00	\$279.03	
CNTY1_O_NR	COUNTY OPER	2018	\$261.46	\$0.00	\$0.00	-\$2.52	-\$8.63	\$250.31	
CNTY1_O_NR	COUNTY OPER	2017	\$299.17	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.17	
CNTY1_O_NR	COUNTY OPER	2016	\$442.27	\$0.00	\$0.00	-\$4.43	\$0.00	\$437.84	
CNTY1_O_R	COUNTY OPER	Total	\$1,327,242.35	\$38,926.13	\$19,031.75	-\$13,272.32	-\$5.93	\$1,371,921.98	
CNTY1_O_R	COUNTY OPER	2025	\$1,287,864.08	\$11,639.68	\$11,990.62	-\$12,878.59	-\$5.92	\$1,298,609.87	
CNTY1_O_R	COUNTY OPER	2024	\$21,163.65	\$12,887.37	\$5,053.13	-\$211.61	\$0.00	\$38,892.54	
CNTY1_O_R	COUNTY OPER	2023	\$10,793.34	\$10,519.96	\$1,573.64	-\$107.94	\$0.00	\$22,779.00	
CNTY1_O_R	COUNTY OPER	2022	\$3,893.08	\$411.73	\$76.74	-\$38.92	\$0.00	\$4,342.63	
CNTY1_O_R	COUNTY OPER	2021	\$1,564.44	\$365.43	\$60.42	-\$15.64	\$0.00	\$1,974.65	
CNTY1_O_R	COUNTY OPER	2020	\$515.30	\$689.24	\$49.90	-\$5.15	\$0.00	\$1,249.29	
CNTY1_O_R	COUNTY OPER	2019	\$531.21	\$527.89	\$59.46	-\$5.32	\$0.00	\$1,113.24	
CNTY1_O_R	COUNTY OPER	2018	\$436.88	\$579.52	\$57.40	-\$4.37	-\$0.01	\$1,069.42	
CNTY1_O_R	COUNTY OPER	2017	\$84.40	\$377.04	\$80.44	-\$0.83	\$0.00	\$541.05	
CNTY1_O_R	COUNTY OPER	2016	\$395.97	\$928.27	\$30.00	-\$3.95	\$0.00	\$1,350.29	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$5,612.23	\$0.00	\$0.00	-\$112.24	\$0.00	\$5,499.99	\$5,499.99
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$5,612.23	\$0.00	\$0.00	-\$112.24	\$0.00	\$5,499.99	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$2,783.65	\$0.00	\$0.00	-\$55.67	\$0.00	\$2,727.98	\$2,727.98
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$2,783.65	\$0.00	\$0.00	-\$55.67	\$0.00	\$2,727.98	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$4,904.06	\$0.00	\$0.00	-\$98.08	\$0.00	\$4,805.98	\$4,805.98
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$4,904.06	\$0.00	\$0.00	-\$98.08	\$0.00	\$4,805.98	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,048.22	\$0.00	\$0.00	-\$20.96	\$0.00	\$1,027.26	\$6,239.22
M-D-E1	MARIPOSA PID TRAUNCH 1	2025	\$1,048.22	\$0.00	\$0.00	-\$20.96	\$0.00	\$1,027.26	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$422.50	\$0.00	\$0.00	-\$8.45	\$0.00	\$414.05	
M-D-R1	MARIPOSA PID TRAUNCH 1	2025	\$422.50	\$0.00	\$0.00	-\$8.45	\$0.00	\$414.05	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$4,895.83	\$0.00	\$0.00	-\$97.92	\$0.00	\$4,797.91	
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$4,895.83	\$0.00	\$0.00	-\$97.92	\$0.00	\$4,797.91	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$9,815.40	\$0.00	\$0.00	-\$196.31	\$0.00	\$9,619.09	\$25,393.07
M-U-E1	MARIPOSA PID TRAUNCH 2	2025	\$9,815.40	\$0.00	\$0.00	-\$196.31	\$0.00	\$9,619.09	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$8,817.09	\$0.00	\$0.00	-\$176.34	\$0.00	\$8,640.75	
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$8,817.09	\$0.00	\$0.00	-\$176.34	\$0.00	\$8,640.75	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$7,278.81	\$0.00	\$0.00	-\$145.58	\$0.00	\$7,133.23	
M-U-R4	MARIPOSA PID TRAUNCH 2	2025	\$7,278.81	\$0.00	\$0.00	-\$145.58	\$0.00	\$7,133.23	

M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$670.50	\$0.00	\$0.00	-\$13.41	\$0.00	\$657.09	\$222,085.47
M-UP-1	MARIPOSA PID TRAUNCH 3	2025	\$670.50	\$0.00	\$0.00	-\$13.41	\$0.00	\$657.09	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$4,095.00	\$0.00	\$0.00	-\$81.90	\$0.00	\$4,013.10	
M-UP-3	MARIPOSA PID TRAUNCH 3	2025	\$4,095.00	\$0.00	\$0.00	-\$81.90	\$0.00	\$4,013.10	
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$17,304.80	\$0.00	\$0.00	-\$346.10	\$0.00	\$16,958.70	
M-UP-4	MARIPOSA PID TRAUNCH 3	2025	\$17,304.80	\$0.00	\$0.00	-\$346.10	\$0.00	\$16,958.70	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$432.62	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.97	
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$432.62	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.97	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$51,303.41	\$0.00	\$0.00	-\$1,026.07	\$0.00	\$50,277.34	
M-UP-6	MARIPOSA PID TRAUNCH 3	2025	\$51,303.41	\$0.00	\$0.00	-\$1,026.07	\$0.00	\$50,277.34	
M-UP-7	MARIPOSA PID TRAUNCH 3	Total	\$15,076.00	\$0.00	\$0.00	-\$301.52	\$0.00	\$14,774.48	
M-UP-7	MARIPOSA PID TRAUNCH 3	2025	\$15,076.00	\$0.00	\$0.00	-\$301.52	\$0.00	\$14,774.48	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$772.05	\$0.00	\$0.00	-\$15.44	\$0.00	\$756.61	
M-UP-8	MARIPOSA PID TRAUNCH 3	2025	\$772.05	\$0.00	\$0.00	-\$15.44	\$0.00	\$756.61	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$2,275.00	\$0.00	\$0.00	-\$45.50	\$0.00	\$2,229.50	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$2,275.00	\$0.00	\$0.00	-\$45.50	\$0.00	\$2,229.50	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,717.37	\$0.00	\$0.00	-\$34.35	\$0.00	\$1,683.02	
M-UP-10	MARIPOSA PID TRAUNCH 3	2025	\$1,717.37	\$0.00	\$0.00	-\$34.35	\$0.00	\$1,683.02	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$660.53	\$0.00	\$0.00	-\$13.21	\$0.00	\$647.32	
M-UP-11	MARIPOSA PID TRAUNCH 3	2025	\$660.53	\$0.00	\$0.00	-\$13.21	\$0.00	\$647.32	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$924.74	\$0.00	\$0.00	-\$18.49	\$0.00	\$906.25	
M-UP-12	MARIPOSA PID TRAUNCH 3	2025	\$924.74	\$0.00	\$0.00	-\$18.49	\$0.00	\$906.25	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,322.60	\$0.00	\$0.00	-\$166.45	\$0.00	\$8,156.15	
M-UP-13	MARIPOSA PID TRAUNCH 3	2025	\$8,322.60	\$0.00	\$0.00	-\$166.45	\$0.00	\$8,156.15	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$123,063.20	\$0.00	\$0.00	-\$2,461.26	\$0.00	\$120,601.94	
M-UP-14	MARIPOSA PID TRAUNCH 3	2025	\$123,063.20	\$0.00	\$0.00	-\$2,461.26	\$0.00	\$120,601.94	
N-B-R	LOMASENC/ENCHILLS LEVY B	Total	\$4,012.56	\$0.00	\$0.00	-\$80.25	\$0.00	\$3,932.31	\$3,932.31
N-B-R	LOMASENC/ENCHILLS LEVY B	2025	\$4,012.56	\$0.00	\$0.00	-\$80.25	\$0.00	\$3,932.31	
N-C-R	LOMASENC/ENCHILLS LEVY C	Total	\$3,282.30	\$0.00	\$0.00	-\$65.65	\$0.00	\$3,216.65	\$3,216.65
N-C-R	LOMASENC/ENCHILLS LEVY C	2025	\$3,282.30	\$0.00	\$0.00	-\$65.65	\$0.00	\$3,216.65	
N-D-R	LOMASENC/ENCHILLS LEVY D	Total	\$14,064.04	\$0.00	\$0.00	-\$281.27	\$0.00	\$13,782.77	\$13,782.77
N-D-R	LOMASENC/ENCHILLS LEVY D	2025	\$11,554.11	\$0.00	\$0.00	-\$231.08	\$0.00	\$11,323.03	
N-D-R	LOMAS ENC/ENCHILLS LEVY D	2024	\$1,261.21	\$0.00	\$0.00	-\$25.22	\$0.00	\$1,235.99	
N-D-R	LOMAS ENC/ENCHILLS LEVY D	2023	\$1,248.72	\$0.00	\$0.00	-\$24.97	\$0.00	\$1,223.75	
N-E-R	LOMASENC/ENCHILLS LEVY E	Total	\$1,101.70	\$0.00	\$0.00	-\$22.03	\$0.00	\$1,079.67	\$1,079.67
N-E-R	LOMASENC/ENCHILLS LEVY E	2025	\$1,101.70	\$0.00	\$0.00	-\$22.03	\$0.00	\$1,079.67	
N-F-R	LOMASENC/ENCHILLS LEVY F	Total	\$2,275.52	\$0.00	\$0.00	-\$45.51	\$0.00	\$2,230.01	\$10,072.93
N-F-R	LOMASENC/ENCHILLS LEVY F	2025	\$2,275.52	\$0.00	\$0.00	-\$45.51	\$0.00	\$2,230.01	
N-G-R	LOMASENC/ENCHILLS LEVY G	Total	\$8,002.98	\$0.00	\$0.00	-\$160.06	\$0.00	\$7,842.92	\$7,842.92
N-G-R	LOMASENC/ENCHILLS LEVY G	2025	\$8,002.98	\$0.00	\$0.00	-\$160.06	\$0.00	\$7,842.92	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	Total	\$140,523.07	\$0.00	\$0.00	-\$1,405.06	-\$15.72	\$139,102.29	\$268,104.89
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2025	\$139,820.41	\$0.00	\$0.00	-\$1,398.20	\$0.00	\$138,422.21	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2024	\$436.98	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.61	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2023	\$202.33	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.31	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2022	-\$7.84	\$0.00	\$0.00	\$0.08	\$0.00	-\$7.76	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2021	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.84	-\$7.76	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2020	-\$7.84	\$0.00	\$0.00	\$0.08	\$0.00	-\$7.76	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2019	\$36.27	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.91	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.88	-\$7.80	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2016	\$42.76	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.33	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	Total	\$130,305.65	\$0.00	\$0.00	-\$1,303.05	\$0.00	\$129,002.60	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2025	\$124,875.91	\$0.00	\$0.00	-\$1,248.75	\$0.00	\$123,627.16	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2024	\$2,431.31	\$0.00	\$0.00	-\$24.32	\$0.00	\$2,406.99	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2023	\$1,605.69	\$0.00	\$0.00	-\$16.06	\$0.00	\$1,589.63	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2022	\$695.39	\$0.00	\$0.00	-\$6.95	\$0.00	\$688.44	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2021	\$160.85	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.24	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2020	\$110.96	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.85	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2019	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2018	\$26.35	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.09	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2017	\$58.06	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.48	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2016	\$326.35	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.09	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	Total	\$29,099.86	\$0.00	\$0.00	-\$290.95	-\$3.34	\$28,805.57	\$54,655.22
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2025	\$28,957.07	\$0.00	\$0.00	-\$289.57	\$0.00	\$28,667.50	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2024	\$86.41	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.55	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2023	\$43.02	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.59	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2022	-\$1.67	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.65	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.67	-\$1.65	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	-\$1.67	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.65	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2019	\$7.67	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.59	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.67	-\$1.65	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2016	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	Total	\$26,110.74	\$0.00	\$0.00	-\$261.09	\$0.00	\$25,849.65	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2025	\$24,985.80	\$0.00	\$0.00	-\$249.85	\$0.00	\$24,735.95	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2024	\$494.74	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.79	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2023	\$336.81	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.44	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2022	\$146.61	\$0.00	\$0.00	-\$1.46	\$0.00	\$145.15	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$33.30	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.97	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$23.54	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.31	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2018	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2017	\$12.28	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.16	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2016	\$68.95	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.26	

S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$7,274.97	\$0.00	\$0.00	-\$72.75	-\$0.84	\$7,201.38	\$9,755.49
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2025	\$7,239.27	\$0.00	\$0.00	-\$72.39	\$0.00	\$7,166.88	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$21.60	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.39	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$10.76	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.65	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	-\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.42	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.42	-\$0.42	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	-\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.42	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.42	-\$0.42	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$2,579.91	\$0.00	\$0.00	-\$25.80	\$0.00	\$2,554.11	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2025	\$2,469.38	\$0.00	\$0.00	-\$24.69	\$0.00	\$2,444.69	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$48.85	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.36	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$33.29	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.96	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$14.49	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.34	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$2.32	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.29	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$54,166.08	\$0.00	\$0.00	-\$541.66	\$0.00	\$53,624.42	\$405,754.96
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$52,068.43	\$0.00	\$0.00	-\$520.70	\$0.00	\$51,547.73	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$1,451.26	\$0.00	\$0.00	-\$14.51	\$0.00	\$1,436.75	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$314.69	\$0.00	\$0.00	-\$3.14	\$0.00	\$311.55	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$156.62	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.05	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$56.43	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.87	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$56.42	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.86	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$44.44	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.00	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$17.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.61	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$355,687.41	\$0.00	\$0.00	-\$3,556.87	\$0.00	\$352,130.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$341,534.48	\$0.00	\$0.00	-\$3,415.34	\$0.00	\$338,119.14	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$4,711.62	\$0.00	\$0.00	-\$47.12	\$0.00	\$4,664.50	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,590.02	\$0.00	\$0.00	-\$35.90	\$0.00	\$3,554.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$2,688.45	\$0.00	\$0.00	-\$26.89	\$0.00	\$2,661.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,713.92	\$0.00	\$0.00	-\$17.14	\$0.00	\$1,696.78	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$438.41	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.02	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$500.56	\$0.00	\$0.00	-\$5.00	\$0.00	\$495.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$412.93	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.80	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$94.88	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.94	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$11,207.82	\$0.00	\$0.00	-\$112.07	\$0.00	\$11,095.75	\$81,659.06
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$10,783.46	\$0.00	\$0.00	-\$107.84	\$0.00	\$10,675.62	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$286.98	\$0.00	\$0.00	-\$2.86	\$0.00	\$284.12	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$66.92	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.25	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$33.30	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.97	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$12.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.88	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$12.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.88	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$9.40	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.31	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$3.76	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.72	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$71,276.07	\$0.00	\$0.00	-\$712.76	\$0.00	\$70,563.31	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$68,335.94	\$0.00	\$0.00	-\$683.37	\$0.00	\$67,652.57	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$958.76	\$0.00	\$0.00	-\$9.59	\$0.00	\$949.17	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$753.04	\$0.00	\$0.00	-\$7.53	\$0.00	\$745.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$566.79	\$0.00	\$0.00	-\$5.67	\$0.00	\$561.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$354.81	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$93.01	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$105.86	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$87.37	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.50	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$20.04	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.84	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$2,801.98	\$0.00	\$0.00	-\$28.02	\$0.00	\$2,773.96	\$9,747.33
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$2,695.88	\$0.00	\$0.00	-\$26.96	\$0.00	\$2,668.92	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$71.75	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$7,043.79	\$0.00	\$0.00	-\$70.42	\$0.00	\$6,973.37	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$6,753.71	\$0.00	\$0.00	-\$67.54	\$0.00	\$6,686.17	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$94.68	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.74	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$74.42	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.68	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$56.02	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.46	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$34.99	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.64	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$10.43	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$24,529.05	\$0.00	\$0.00	-\$245.29	\$0.00	\$24,283.76	\$167,070.04
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$23,338.78	\$0.00	\$0.00	-\$232.38	\$0.00	\$23,106.40	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$889.44	\$0.00	\$0.00	-\$8.90	\$0.00	\$880.54	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$400.83	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.82	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$144,233.11	\$0.00	\$0.00	-\$1,442.29	-\$4.54	\$142,786.28	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$141,503.11	\$0.00	\$0.00	-\$1,414.99	-\$4.54	\$140,083.58	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$2,447.88	\$0.00	\$0.00	-\$24.48	\$0.00	\$2,423.40	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$282.12	\$0.00	\$0.00	-\$2.82	\$0.00	\$279.30	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$10,406.61	\$0.00	\$0.00	-\$104.06	\$0.00	\$10,302.55	\$73,087.89
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$9,830.59	\$0.00	\$0.00	-\$98.30	\$0.00	\$9,732.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$397.07	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.10	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$178.95	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.16	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$63,421.55	\$0.00	\$0.00	-\$634.21	-\$2.00	\$62,787.34	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$62,223.03	\$0.00	\$0.00	-\$622.21	-\$2.00	\$61,598.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$1,072.58	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,061.85	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$125.94	\$0.00	\$0.00	-\$1.27	\$0.00	\$124.67	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$2,604.27	\$0.00	\$0.00	-\$26.04	\$0.00	\$2,578.23	\$11,151.57
S2A_O_NR	2A - CORRALES SD OPER	2025	\$2,460.27	\$0.00	\$0.00	-\$24.60	\$0.00	\$2,435.67	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$99.27	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.28	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$44.73	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.28	
S2A_O_R	2A - CORRALES SD OPER	Total	\$8,660.20	\$0.00					

S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$862.45	\$0.00	\$0.00	-\$8.63	\$0.00	\$853.82	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$388.67	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.79	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$121,730.61	\$0.00	\$0.00	-\$1,217.25	-\$3.83	\$120,509.53	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$119,431.18	\$0.00	\$0.00	-\$1,194.27	-\$3.83	\$118,233.08	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$2,057.74	\$0.00	\$0.00	-\$20.57	\$0.00	\$2,037.17	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$241.69	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.28	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,723.84	\$0.00	\$0.00	-\$17.24	\$0.00	\$1,706.60	\$26,136.54
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$1,723.84	\$0.00	\$0.00	-\$17.24	\$0.00	\$1,706.60	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$24,676.71	\$0.00	\$0.00	-\$246.77	\$0.00	\$24,429.94	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$24,676.71	\$0.00	\$0.00	-\$246.77	\$0.00	\$24,429.94	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$729.23	\$0.00	\$0.00	-\$7.29	\$0.00	\$721.94	\$11,464.50
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$729.23	\$0.00	\$0.00	-\$7.29	\$0.00	\$721.94	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$10,851.07	\$0.00	\$0.00	-\$108.51	\$0.00	\$10,742.56	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$10,851.07	\$0.00	\$0.00	-\$108.51	\$0.00	\$10,742.56	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$182.50	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.68	\$1,647.58
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$182.50	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.68	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,481.72	\$0.00	\$0.00	-\$14.82	\$0.00	\$1,466.90	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$1,481.72	\$0.00	\$0.00	-\$14.82	\$0.00	\$1,466.90	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$1,584.15	\$0.00	\$0.00	-\$15.84	\$0.00	\$1,568.31	\$22,187.63
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$1,584.15	\$0.00	\$0.00	-\$15.84	\$0.00	\$1,568.31	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$20,827.60	\$0.00	\$0.00	-\$208.28	\$0.00	\$20,619.32	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$20,827.60	\$0.00	\$0.00	-\$208.28	\$0.00	\$20,619.32	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$3,698.11	\$0.00	\$0.00	-\$36.97	\$0.00	\$3,661.14	\$5,299.28
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$3,626.87	\$0.00	\$0.00	-\$36.26	\$0.00	\$3,590.61	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$4,005.00	\$0.00	\$0.00	-\$40.00	\$0.00	\$3,965.00	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$31.19	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.88	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,654.68	\$0.00	\$0.00	-\$16.54	\$0.00	\$1,638.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$1,654.44	\$0.00	\$0.00	-\$16.54	\$0.00	\$1,637.90	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$923.18	\$0.00	\$0.00	-\$9.22	\$0.00	\$913.96	\$1,305.69
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$906.71	\$0.00	\$0.00	-\$9.06	\$0.00	\$897.65	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$395.69	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.73	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$395.62	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.66	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$230.90	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.49	\$283.58
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$226.68	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.41	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$55.64	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.09	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$55.63	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.08	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$995.41	\$0.00	\$0.00	-\$9.96	\$0.00	\$985.45	\$1,492.13
S20I_T_NR	CUBA SCHOOL TECH	2025	\$979.25	\$0.00	\$0.00	-\$9.80	\$0.00	\$969.45	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$16.16	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.00	
S20I_T_R	CUBA SCHOOL TECH	Total	\$511.80	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.68	
S20I_T_R	CUBA SCHOOL TECH	2025	\$446.70	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.23	
S20I_T_R	CUBA SCHOOL TECH	2024	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S20I_T_R	CUBA SCHOOL TECH	2019	\$65.01	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.36	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$68,898.92	\$0.00	\$0.00	-\$689.00	\$0.00	\$68,209.92	\$79,343.36
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2025	\$67,237.26	\$0.00	\$0.00	-\$672.37	\$0.00	\$66,564.89	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,244.20	\$0.00	\$0.00	-\$12.45	\$0.00	\$1,231.75	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$412.71	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.58	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$4.75	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.70	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$11,245.90	\$0.00	\$0.00	-\$112.46	\$0.00	\$11,133.44	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2025	\$9,319.84	\$0.00	\$0.00	-\$93.20	\$0.00	\$9,226.64	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$924.41	\$0.00	\$0.00	-\$9.25	\$0.00	\$915.16	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$165.91	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.25	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$161.18	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.57	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$156.62	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$152.78	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.25	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$149.21	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.72	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$136.39	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$42.17	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.75	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$37.39	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.02	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$17,317.31	\$0.00	\$0.00	-\$173.18	\$0.00	\$17,144.13	\$19,888.55
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$16,809.31	\$0.00	\$0.00	-\$168.10	\$0.00	\$16,641.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$343.75	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.31	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$162.93	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.30	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$2,772.12	\$0.00	\$0.00	-\$27.70	\$0.00	\$2,744.42	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$2,228.61	\$0.00	\$0.00	-\$22.28	\$0.00	\$2,206.33	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$249.01	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.52	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$65.50	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.85	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$45.11	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.66	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$44.12	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.68	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$43.08	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$42.07	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.65	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$38.43	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$8.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.92	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$8.19	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.11	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$4,329.33	\$0.00	\$0.00	-\$43.30	\$0.00	\$4,286.03	\$4,671.34
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$4,202.33	\$0.00	\$0.00	-\$42.03	\$0.00	\$4,160.30	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$85.94	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.08	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$40.73	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.32	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$389.20	\$0.00	\$0.00	-\$3.89	\$0.00	\$385.31	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$313.38	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.25	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$34.99	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.64	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$9.21	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.11	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$6.33	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.27	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$6.20	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.14	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$6.05	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.99	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$5.78	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.72	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
S200_T_NR	CUBA SCHOOL TECH	Total	\$19,073.13	\$0.00	\$0.00	-\$190.73	\$0.00	\$18,882.40	\$22,167.64
S200_T_NR	CUBA SCHOOL TECH	2025	\$18,154.07	\$0.00	\$0.00	-\$181.54	\$0.00	\$17,972.53	
S200_T_NR	CUBA SCHOOL TECH	2024	\$502.04	\$0.00	\$0.00	-\$5.02	\$0.00	\$497.02	
S200_T_NR	CUBA SCHOOL TECH	2023	\$414.99	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.84	

S200_T_NR	CUBA SCHOOL TECH	2022	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S200_T_R	CUBA SCHOOL TECH	Total	\$3,318.42	\$0.00	\$0.00	-\$33.18	\$0.00	\$3,285.24	
S200_T_R	CUBA SCHOOL TECH	2025	\$2,516.36	\$0.00	\$0.00	-\$25.16	\$0.00	\$2,491.20	
S200_T_R	CUBA SCHOOL TECH	2024	\$373.01	\$0.00	\$0.00	-\$3.73	\$0.00	\$369.28	
S200_T_R	CUBA SCHOOL TECH	2023	\$166.82	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.15	
S200_T_R	CUBA SCHOOL TECH	2022	\$68.79	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.10	
S200_T_R	CUBA SCHOOL TECH	2021	\$67.93	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.25	
S200_T_R	CUBA SCHOOL TECH	2020	\$66.32	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.66	
S200_T_R	CUBA SCHOOL TECH	2018	\$59.19	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.60	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,535.04	\$0.00	\$0.00	-\$15.35	\$0.00	\$1,519.69	\$3,229.41
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$1,535.04	\$0.00	\$0.00	-\$15.35	\$0.00	\$1,519.69	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,726.99	\$0.00	\$0.00	-\$17.27	\$0.00	\$1,709.72	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$1,726.99	\$0.00	\$0.00	-\$17.27	\$0.00	\$1,709.72	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$877.17	\$0.00	\$0.00	-\$8.78	\$0.00	\$868.39	\$1,755.00
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$877.17	\$0.00	\$0.00	-\$8.78	\$0.00	\$868.39	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$895.57	\$0.00	\$0.00	-\$8.96	\$0.00	\$886.61	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$895.57	\$0.00	\$0.00	-\$8.96	\$0.00	\$886.61	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$219.29	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.10	\$300.15
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$219.29	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.10	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$83.89	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.05	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$83.89	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.05	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,460.45	\$0.00	\$0.00	-\$24.61	\$0.00	\$2,435.84	\$5,176.28
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$2,460.45	\$0.00	\$0.00	-\$24.61	\$0.00	\$2,435.84	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,768.12	\$0.00	\$0.00	-\$27.68	\$0.00	\$2,740.44	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$2,768.12	\$0.00	\$0.00	-\$27.68	\$0.00	\$2,740.44	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$22,941.29	\$0.00	\$0.00	-\$229.41	\$0.00	\$22,711.88	\$38,372.35
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$15,513.64	\$0.00	\$0.00	-\$155.13	\$0.00	\$15,358.51	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$6,625.77	\$0.00	\$0.00	-\$66.26	\$0.00	\$6,559.51	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$711.20	\$0.00	\$0.00	-\$7.11	\$0.00	\$704.09	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$38.86	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.47	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$34.56	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.21	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$17.26	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.09	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$15,818.65	\$0.00	\$0.00	-\$158.18	\$0.00	\$15,660.47	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$13,363.51	\$0.00	\$0.00	-\$133.63	\$0.00	\$13,229.88	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,320.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$1,306.80	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$807.10	\$0.00	\$0.00	-\$8.07	\$0.00	\$799.03	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$328.04	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$10,657.73	\$0.00	\$0.00	-\$106.57	\$0.00	\$10,551.16	\$18,014.33
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2025	\$8,864.93	\$0.00	\$0.00	-\$88.65	\$0.00	\$8,776.28	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,586.25	\$0.00	\$0.00	-\$15.86	\$0.00	\$1,570.39	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$183.77	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.93	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$9.39	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.30	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$7,538.56	\$0.00	\$0.00	-\$75.39	\$0.00	\$7,463.17	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2025	\$6,929.93	\$0.00	\$0.00	-\$69.30	\$0.00	\$6,860.63	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$318.24	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.06	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$205.63	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.57	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$84.76	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.91	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,664.23	\$0.00	\$0.00	-\$26.64	\$0.00	\$2,637.59	\$3,336.71
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$2,216.24	\$0.00	\$0.00	-\$22.17	\$0.00	\$2,194.07	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$396.35	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.39	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$45.94	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.48	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$706.18	\$0.00	\$0.00	-\$7.06	\$0.00	\$699.12	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$649.08	\$0.00	\$0.00	-\$6.49	\$0.00	\$642.59	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$29.84	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.54	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$19.29	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.10	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$7.97	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.89	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$26,180.98	\$0.00	\$0.00	-\$261.81	\$0.00	\$25,919.17	\$47,555.41
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$24,866.15	\$0.00	\$0.00	-\$248.66	\$0.00	\$24,617.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,172.78	\$0.00	\$0.00	-\$11.73	\$0.00	\$1,161.05	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$125.88	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.62	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$6.93	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.86	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$6.15	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.09	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$21,854.78	\$0.00	\$0.00	-\$218.54	\$0.00	\$21,636.24	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$21,419.78	\$0.00	\$0.00	-\$214.19	\$0.00	\$21,205.59	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$233.65	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.31	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$142.86	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.43	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$58.49	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.91	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,111.06	\$0.00	\$0.00	-\$11.11	\$0.00	\$1,099.95	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$1,111.06	\$0.00	\$0.00	-\$11.11	\$0.00	\$1,099.95	\$1,663.81
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$569.56	\$0.00	\$0.00	-\$5.70	\$0.00	\$563.86	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$493.33	\$0.00	\$0.00	-\$4.93	\$0.00	\$488.40	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$45.66	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.20	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$25.75	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.49	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$634.89	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.54	\$900.43
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$634.89	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.54	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$274.64	\$0.00	\$0.00	-\$2.75	\$0.00	\$271.89	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$255.82	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.26	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$6.56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$158.72	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.13	\$182.60
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$158.72	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.13	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$25.73	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.47	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$23.96	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.72	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,780.87	\$0.00	\$0.00	-\$17.81	\$0.00	\$1,763.06	\$2,559.23
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$1,780.87	\$0.00	\$0.00	-\$17.81	\$0.00	\$1,763.06	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$804.22	\$0.00	\$0.00	-\$8.05	\$0.00	\$796.17	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$790.72	\$0.00	\$0.00	-\$7.91	\$0.00	\$782.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$4.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.51	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$545,087.40	\$0.00	\$0.00	-\$5,450.77	-\$8.78	\$539,627.85	\$1,701,328.75
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$534,535.96	\$0.00	\$0.00	-\$5,345.36	\$0.00	\$529,190.60	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$6,811.23	\$0.00	\$0.00	-\$68.02	-\$8.78	\$6,734.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$2,058.36	\$0.00	\$0.00	-\$20.58	\$0.00	\$2,037.78	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$464.15	\$0.00	\$0.00	-\$4.64	\$0.00	\$459.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$176.36	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.60	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$193.76	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.82	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$148.48	\$0.00	\$0.00	-\$1.48	\$0.00	\$147.00	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$181.39	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.58	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$296.02	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$311.69	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,173,435.24	\$0.00	\$0.00	-\$11,734.34	\$0.00	\$1,161,700.90	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$1,147,657.06	\$0.00	\$0.00	-\$11,476.56	\$0.00	\$1,136,180.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$15,638.34	\$0.00	\$0.00	-\$156.38	\$0.00	\$15,481.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$8,125.58	\$0.00	\$0.00	-\$81.26	\$0.00	\$8,044.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,702.07	\$0.00	\$0.00	-\$17.02	\$0.00	\$1,685.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$235.47	\$0.00	\$0.00	-\$2.35	\$0.00	\$233.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$53.61	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$23.11	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.88	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$75,835.47	\$0.00	\$0.00	-\$758.34	-\$1.18	\$75,075.95	\$321,000.56
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$74,082.94	\$0.00	\$0.00	-\$740.83	\$0.00	\$73,342.11	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$916.09	\$0.00	\$0.00	-\$9.14	-\$1.18	\$905.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$459.71	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.11	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$100.59	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.58	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$38.88	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.49	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$39.80	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$34.76	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$42.46	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.04	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$48.25	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$72.99	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$248,408.71	\$0.00	\$0.00	-\$2,484.10	\$0.00	\$245,924.61	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$242,750.36	\$0.00	\$0.00	-\$2,427.51	\$0.00	\$240,322.85	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$3,386.51	\$0.00	\$0.00	-\$33.87	\$0.00	\$3,352.64	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,814.78	\$0.00	\$0.00	-\$18.15	\$0.00	\$1,796.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$385.98	\$0.00	\$0.00	-\$3.86	\$0.00	\$382.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$53.12	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$12.55	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.42	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$18,957.15	\$0.00	\$0.00	-\$189.58	-\$0.30	\$18,767.27	\$51,564.61
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$18,520.74	\$0.00	\$0.00	-\$185.21	\$0.00	\$18,335.53	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$228.82	\$0.00	\$0.00	-\$2.28	-\$0.30	\$226.24	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$114.93	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$25.15	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.90	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$9.72	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$8.69	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$10.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$12.06	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$16.72	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.55	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$33,128.63	\$0.00	\$0.00	-\$331.29	\$0.00	\$32,797.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$32,375.68	\$0.00	\$0.00	-\$323.76	\$0.00	\$32,051.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$450.31	\$0.00	\$0.00	-\$4.50	\$0.00	\$445.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$241.59	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.18	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$51.58	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$7.08	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$1,857,791.25	\$0.00	\$0.00	-\$18,577.93	\$0.00	\$1,839,213.32	\$1,855,584.97
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$1,856,067.33	\$0.00	\$0.00	-\$18,560.68	\$0.00	\$1,837,506.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,135.71	\$0.00	\$0.00	-\$11.36	\$0.00	\$1,124.35	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$398.78	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$78.34	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$22.13	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$14.68	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$18.36	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$14.67	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.52	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$14.67	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.52	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$16,537.03	\$0.00	\$0.00	-\$165.38	\$0.00	\$16,371.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$14,539.58	\$0.00	\$0.00	-\$145.40	\$0.00	\$14,394.18	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,246.72	\$0.00	\$0.00	-\$12.47	\$0.00	\$1,234.25	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$561.78	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.16	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$55.07	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.52	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$17.03	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.86	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$116.85	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.68	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$257,521.64	\$0.00	\$0.00	-\$2,575.20	\$0.00	\$254,946.44	\$258,425.97
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$257,237.94	\$0.00	\$0.00	-\$2,572.38	\$0.00	\$254,665.56	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$152.75	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.22	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$89.06	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.17	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$16.98	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$5.86	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$3,514.68	\$0.00	\$0.00	-\$35.15	\$0.00	\$3,479.53	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$3,075.39	\$0.00	\$0.00	-\$30.75	\$0.00	\$3,044.64	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$269.98	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.28	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$125.47	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.21	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$12.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.35	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$3.99	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.95	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$27.37	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.10	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$64,380.29	\$0.00	\$0.00	-\$643.79	\$0.00	\$63,736.50	\$64,200.37
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$64,309.48	\$0.00	\$0.00	-\$643.09	\$0.00	\$63,666.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$38.15	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.77	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$22.27	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.05	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$468.55	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.87	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$410.16	\$0.00	\$0.00	-\$4.10	\$0.00	\$406.06	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$35.90	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.54	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$16.70	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.54	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$1.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.65	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
STATE_D	STATE DEBT SERVICE	Total	\$759,786.64	\$0.00	\$0.00	-\$7,597.88	-\$5.05	\$752,183.71	\$752,183.71
STATE_D	STATE DEBT SERVICE	2025	\$746,473.98	\$0.00	\$0.00	-\$7,464.75	-\$1.39	\$739,007.84	
STATE_D	STATE DEBT SERVICE	2024	\$8,091.20	\$0.00	\$0.00	-\$80.92	-\$1.40	\$8,008.88	
STATE_D	STATE DEBT SERVICE	2023	\$3,234.10	\$0.00	\$0.00	-\$32.32	\$0.00	\$3,201.78	
STATE_D	STATE DEBT SERVICE	2022	\$973.70	\$0.00	\$0.00	-\$9.76	\$0.00	\$963.94	
STATE_D	STATE DEBT SERVICE	2021	\$385.09	\$0.00	\$0.00	-\$3.83	-\$1.13	\$380.13	
STATE_D	STATE DEBT SERVICE	2020	\$153.15	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.62	
STATE_D	STATE DEBT SERVICE	2019	\$148.85	\$0.00	\$0.00	-\$1.50	\$0.00	\$147.35	
STATE_D	STATE DEBT SERVICE	2018	\$126.40	\$0.00	\$0.00	-\$1.26	-\$1.13	\$124.01	
STATE_D	STATE DEBT SERVICE	2017	\$57.29	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.72	
STATE_D	STATE DEBT SERVICE	2016	\$142.88	\$0.00	\$0.00	-\$1.44	\$0.00	\$141.44	
STATEPTD	STATEPTD	Total	\$0.00	\$23,763.76	\$5,606.77	\$0.00	\$0.00	\$29,370.53	\$29,370.53
STATEPTD	STATE PTD	2025	\$0.00	\$545.46	\$669.97	\$0.00	\$0.00	\$1,215.43	
STATEPTD	STATE PTD	2024	\$0.00	\$3,113.83	\$1,372.77	\$0.00	\$0.00	\$4,486.60	
STATEPTD	STATE PTD	2023	\$0.00	\$5,324.52	\$1,280.70	\$0.00	\$0.00	\$6,605.22	
STATEPTD	STATEPTD	2022	\$0.00	\$6,730.98	\$1,122.95	\$0.00	\$0.00	\$7,853.93	
STATEPTD	STATEPTD	2021	\$0.00	\$2,687.32	\$387.90	\$0.00	\$0.00	\$3,085.22	
STATEPTD	STATEPTD	2020	\$0.00	\$871.41	\$198.98	\$0.00	\$0.00	\$1,070.39	
STATEPTD	STATEPTD	2019	\$0.00	\$686.44	\$132.94	\$0.00	\$0.00	\$819.38	
STATEPTD	STATEPTD	2018	\$0.00	\$785.63	\$136.86	\$0.00	\$0.00	\$922.49	
STATEPTD	STATEPTD	2017	\$0.00	\$1,040.76	\$144.46	\$0.00	\$0.00	\$1,185.22	
STATEPTD	STATEPTD	2016	\$0.00	\$1,977.41	\$149.24	\$0.00	\$0.00	\$2,126.65	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$1,945.26	\$0.00	\$0.00	-\$38.91	\$0.00	\$1,906.35	\$1,906.35
TDO-PID	TIERRA DEL ORO PID LEVY A	2025	\$1,945.26	\$0.00	\$0.00	-\$38.91	\$0.00	\$1,906.35	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	\$1,587.60
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	
W81	CABEZON W81	Total	\$6,177.15	\$0.00	\$0.00	-\$123.54	\$0.00	\$6,053.61	\$29,026.40 DEBT
W81	CABEZON W81	2025	\$6,177.15	\$0.00	\$0.00	-\$123.54	\$0.00	\$6,053.61	
W81-B	CABEZON W81	Total	\$1,141.65	\$0.00	\$0.00	-\$22.83	\$0.00	\$1,118.82	\$12,904.37 OPERATIONS
W81-B	CABEZON W81	2025	\$1,141.65	\$0.00	\$0.00	-\$22.83	\$0.00	\$1,118.82	
W88	CABEZON W88	Total	\$3,401.05	\$0.00	\$0.00	-\$68.02	\$0.00	\$3,333.03	\$16,981,043.49
W88	CABEZON W88	2025	\$3,401.05	\$0.00	\$0.00	-\$68.02	\$0.00	\$3,333.03	
W88-B	CABEZON W88	Total	\$2,338.46	\$0.00	\$0.00	-\$46.77	\$0.00	\$2,291.69	
W88-B	CABEZON W88	2025	\$2,338.46	\$0.00	\$0.00	-\$46.77	\$0.00	\$2,291.69	
W90	CABEZON W90	Total	\$1,306.61	\$0.00	\$0.00	-\$27.93	\$0.00	\$1,278.68	
W90	CABEZON W90	2025	\$1,119.73	\$0.00	\$0.00	-\$22.39	\$0.00	\$1,097.34	
W90	CABEZON W90	2024	\$183.82	\$0.00	\$0.00	-\$3.68	\$0.00	\$180.14	
W90	CABEZON W90	2023	\$93.06	\$0.00	\$0.00	-\$1.86	\$0.00	\$91.20	
W90-B	CABEZON W90	Total	\$549.61	\$0.00	\$0.00	-\$11.00	\$0.00	\$538.61	
W90-B	CABEZON W90	2025	\$448.30	\$0.00	\$0.00	-\$8.97	\$0.00	\$439.33	
W90-B	CABEZON W90	2024	\$67.98	\$0.00	\$0.00	-\$1.36	\$0.00	\$66.62	
W90-B	CABEZON W90	2023	\$33.33	\$0.00	\$0.00	-\$0.67	\$0.00	\$32.66	
W91	CABEZON W91	Total	\$4,549.98	\$0.00	\$0.00	-\$91.00	\$0.00	\$4,458.98	
W91	CABEZON W91	2025	\$4,549.98	\$0.00	\$0.00	-\$91.00	\$0.00	\$4,458.98	
W91-B	CABEZON W91	Total	\$840.92	\$0.00	\$0.00	-\$16.82	\$0.00	\$824.10	
W91-B	CABEZON W91	2025	\$840.92	\$0.00	\$0.00	-\$16.82	\$0.00	\$824.10	
W92	CABEZON W92	Total	\$13,514.63	\$0.00	\$0.00	-\$270.29	\$0.00	\$13,244.34	
W92	CABEZON W92	2025	\$12,695.21	\$0.00	\$0.00	-\$253.90	\$0.00	\$12,441.31	
W92	CABEZON W92	2024	\$248.98	\$0.00	\$0.00	-\$4.98	\$0.00	\$244.00	
W92	CABEZON W92	2023	\$229.06	\$0.00	\$0.00	-\$4.58	\$0.00	\$224.48	
W92	CABEZON W92	2022	\$227.48	\$0.00	\$0.00	-\$4.55	\$0.00	\$222.93	
W92	CABEZON W92	2021	\$113.90	\$0.00	\$0.00	-\$2.28	\$0.00	\$111.62	
W92-B	CABEZON W92	Total	\$8,190.03	\$0.00	\$0.00	-\$163.81	\$0.00	\$8,026.22	
W92-B	CABEZON W92	2025	\$7,693.27	\$0.00	\$0.00	-\$153.87	\$0.00	\$7,539.40	
W92-B	CABEZON W92	2024	\$189.96	\$0.00	\$0.00	-\$3.80	\$0.00	\$186.16	
W92-B	CABEZON W92	2023	\$124.16	\$0.00	\$0.00	-\$2.48	\$0.00	\$121.68	
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2021	\$60.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$59.66	
W97	CABEZON W97	Total	\$579.35	\$0.00	\$0.00	-\$11.59	\$0.00	\$567.76	
W97	CABEZON W97	2025	\$579.35	\$0.00	\$0.00	-\$11.59	\$0.00	\$567.76	
W97-B	CABEZON W97	Total	\$107.07	\$0.00	\$0.00	-\$2.14	\$0.00	\$104.93	
W97-B	CABEZON W97	2025	\$107.07	\$0.00	\$0.00	-\$2.14	\$0.00	\$104.93	