

DECEMEBER 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total
	Total For Year	2025	\$88,255,909.73	\$13,803.69	\$24,258.72	-\$816,152.09	-\$37,423.18	\$87,440,396.87
	Total For Year	2024	\$802,794.58	\$68,194.21	\$46,801.64	-\$7,463.09	-\$7,391.80	\$902,935.54
	Total For Year	2023	\$109,836.22	\$26,315.77	\$7,622.60	-\$1,009.38	-\$2,087.68	\$140,677.53
	Total For Year	2022	\$3,807.12	\$6,982.46	\$1,796.28	-\$27.08	-\$1,331.04	\$11,227.74
	Total For Year	2021	-\$8,078.09	\$3,900.09	\$786.81	\$81.49	-\$1,331.84	-\$4,641.54
	Total For Year	2020	\$2,645.73	\$4,274.58	\$725.31	-\$16.09	-\$1,288.58	\$6,340.95
	Total For Year	2019	\$678.09	\$4,249.92	\$629.97	\$2.63	-\$1,336.72	\$4,223.89
	Total For Year	2018	\$236.81	\$1,686.55	\$278.22	\$10.29	-\$1,252.60	\$959.27
	Total For Year	2017	\$11,671.27	\$3,891.53	\$367.64	-\$92.06	-\$1,267.94	\$14,570.44
	Total For Year	2016	\$4,323.52	\$4,312.19	\$362.04	-\$12.47	-\$2,665.72	\$6,319.56
	Grand Total		\$89,183,824.98	\$137,610.99	\$83,629.23	-\$824,677.85	-\$57,377.10	\$88,523,010.25

1_D_NR CNM-DEBT Total \$570,184.22 \$0.00 \$0.00 \$0.00 -\$11.06 \$570,173.16 \$2,210,909.37

1_D_NR	CNM-DEBT	2025	\$563,736.06	\$0.00	\$0.00	\$0.00	-\$11.06	\$563,725.00
1_D_NR	CNM-DEBT	2024	\$6,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.84
1_D_NR	CNM-DEBT	2023	\$749.46	\$0.00	\$0.00	\$0.00	\$0.00	\$749.46
1_D_NR	CNM-DEBT	2022	-\$253.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$253.76
1_D_NR	CNM-DEBT	2021	-\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$329.00
1_D_NR	CNM-DEBT	2020	-\$62.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.67
1_D_NR	CNM-DEBT	2019	-\$66.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.69
1_D_NR	CNM-DEBT	2018	-\$8.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.98
1_D_NR	CNM-DEBT	2017	\$296.26	\$0.00	\$0.00	\$0.00	\$0.00	\$296.26
1_D_NR	CNM-DEBT	2016	\$102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$102.70

1_D_R	CNM-DEBT	Total	\$1,641,584.37	\$0.00	\$0.00	\$0.00	-\$848.16	\$1,640,736.21
1_D_R	CNM-DEBT	2025	\$1,629,639.34	\$0.00	\$0.00	\$0.00	-\$848.16	\$1,628,791.18
1_D_R	CNM-DEBT	2024	\$10,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.14
1_D_R	CNM-DEBT	2023	\$1,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.98
1_D_R	CNM-DEBT	2022	\$298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$298.85
1_D_R	CNM-DEBT	2021	\$107.06	\$0.00	\$0.00	\$0.00	\$0.00	\$107.06
1_D_R	CNM-DEBT	2020	\$93.17	\$0.00	\$0.00	\$0.00	\$0.00	\$93.17
1_D_R	CNM-DEBT	2019	\$61.27	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27
1_D_R	CNM-DEBT	2018	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11.55
1_D_R	CNM-DEBT	2017	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3.01

1_O_NR CNM-OPER Total \$1,554,549.82 \$0.00 \$0.00 \$0.00 -\$30.16 \$1,554,519.66 \$5,994,778.09

1_O_NR	CNM-OPER	2025	\$1,536,180.73	\$0.00	\$0.00	\$0.00	-\$30.16	\$1,536,150.57
1_O_NR	CNM-OPER	2024	\$17,087.13	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.13
1_O_NR	CNM-OPER	2023	\$2,248.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.35
1_O_NR	CNM-OPER	2022	-\$761.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$761.25
1_O_NR	CNM-OPER	2021	-\$987.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$987.01
1_O_NR	CNM-OPER	2020	-\$188.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$188.01
1_O_NR	CNM-OPER	2019	-\$200.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.06
1_O_NR	CNM-OPER	2018	-\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.93
1_O_NR	CNM-OPER	2017	\$888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$888.78
1_O_NR	CNM-OPER	2016	\$308.09	\$0.00	\$0.00	\$0.00	\$0.00	\$308.09

1_O_R	CNM-OPER	Total	\$4,442,553.56	\$0.00	\$0.00	\$0.00	-\$2,295.13	\$4,440,258.43
1_O_R	CNM-OPER	2025	\$4,409,804.08	\$0.00	\$0.00	\$0.00	-\$2,295.13	\$4,407,508.95
1_O_R	CNM-OPER	2024	\$27,562.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,562.73
1_O_R	CNM-OPER	2023	\$3,585.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.06
1_O_R	CNM-OPER	2022	\$829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$829.31
1_O_R	CNM-OPER	2021	\$295.79	\$0.00	\$0.00	\$0.00	\$0.00	\$295.79
1_O_R	CNM-OPER	2020	\$262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$262.91
1_O_R	CNM-OPER	2019	\$172.96	\$0.00	\$0.00	\$0.00	\$0.00	\$172.96
1_O_R	CNM-OPER	2018	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00	\$32.32
1_O_R	CNM-OPER	2017	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8.40

2_NR MRGCD Total \$353,730.21 \$0.00 \$0.00 -\$3,537.20 -\$8.97 \$350,184.04 \$1,266,819.82

2_NR	MRGCD	2025	\$337,827.20	\$0.00	\$0.00	-\$3,378.17	-\$8.97	\$334,440.06
2_NR	MRGCD	2024	\$14,420.14	\$0.00	\$0.00	-\$144.20	\$0.00	\$14,275.94
2_NR	MRGCD	2023	\$1,305.58	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,292.53
2_NR	MRGCD	2022	\$129.16	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.87
2_NR	MRGCD	2021	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81
2_NR	MRGCD	2020	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81
2_NR	MRGCD	2018	\$13.60	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.46
2_NR	MRGCD	2016	\$2.59	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.56

2_R	MRGCD	Total	\$926,317.88	\$0.00	\$0.00	-\$9,258.96	-\$423.14	\$916,635.78
2_R	MRGCD	2025	\$907,414.07	\$0.00	\$0.00	-\$9,069.91	-\$423.14	\$897,921.02
2_R	MRGCD	2024	\$14,699.63	\$0.00	\$0.00	-\$147.00	\$0.00	\$14,552.63
2_R	MRGCD	2023	\$3,393.43	\$0.00	\$0.00	-\$33.94	\$0.00	\$3,359.49
2_R	MRGCD	2022	\$810.75	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.64

3_NR RANCHOS DE PLACITAS Total \$1,627.51 \$0.00 \$0.00 -\$16.28 \$0.00 \$1,611.23 \$32,326.54

3_NR	RANCHOS DE PLACITAS	2025	\$1,598.89	\$0.00	\$0.00	-\$15.99	\$0.00	\$1,582.90
3_NR	RANCHOS DE PLACITAS	2024	\$28.62	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.33
3_R	RANCHOS DE PLACITAS	Total	\$31,025.57	\$0.00	\$0.00	-\$310.26	\$0.00	\$30,715.31
3_R	RANCHOS DE PLACITAS	2025	\$30,476.66	\$0.00	\$0.00	-\$304.77	\$0.00	\$30,171.89
3_R	RANCHOS DE PLACITAS	2024	\$548.91	\$0.00	\$0.00	-\$5.49	\$0.00	\$543.42

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$2,723,361.58	\$0.00	\$0.00	-\$27,215.75	-\$1,788.99	\$2,694,356.84	\$2,732,543.07
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$2,701,183.94	\$0.00	\$0.00	-\$27,001.30	-\$1,053.84	\$2,673,128.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$19,558.05	\$0.00	\$0.00	-\$192.82	-\$278.35	\$19,086.88	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$2,410.39	\$0.00	\$0.00	-\$23.34	-\$76.40	\$2,310.65	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$2.88	\$0.00	\$0.00	\$0.45	-\$48.41	-\$45.08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	-\$295.74	\$0.00	\$0.00	\$3.44	-\$48.41	-\$340.71	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$21.73	\$0.00	\$0.00	\$0.27	-\$48.44	-\$26.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	-\$23.06	\$0.00	\$0.00	\$0.72	-\$48.41	-\$70.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$3.05	\$0.00	\$0.00	\$0.45	-\$48.25	-\$44.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$367.96	\$0.00	\$0.00	-\$3.20	-\$48.25	\$316.51	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$132.38	\$0.00	\$0.00	-\$0.42	-\$90.23	\$41.73	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$38,571.96	\$0.00	\$0.00	-\$385.73	\$0.00	\$38,186.23	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$38,049.58	\$0.00	\$0.00	-\$380.50	\$0.00	\$37,669.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$522.38	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.15	
4_NR	SSCAFCA	Total	\$300,287.42	\$0.00	\$0.00	-\$2,998.70	-\$417.59	\$296,871.13	\$1,527,392.00
4_NR	SSCAFCA	2025	\$296,902.94	\$0.00	\$0.00	-\$2,969.03	-\$0.20	\$293,933.71	
4_NR	SSCAFCA	2024	\$3,131.82	\$0.00	\$0.00	-\$30.12	-\$119.96	\$2,981.74	
4_NR	SSCAFCA	2023	\$563.34	\$0.00	\$0.00	-\$5.13	-\$50.77	\$507.44	
4_NR	SSCAFCA	2022	-\$245.53	\$0.00	\$0.00	\$2.77	-\$32.17	-\$274.93	
4_NR	SSCAFCA	2021	-\$267.83	\$0.00	\$0.00	\$2.98	-\$30.42	-\$295.27	
4_NR	SSCAFCA	2020	-\$54.08	\$0.00	\$0.00	\$0.83	-\$27.74	-\$80.99	
4_NR	SSCAFCA	2019	-\$66.05	\$0.00	\$0.00	\$0.98	-\$32.17	-\$97.24	
4_NR	SSCAFCA	2018	-\$7.53	\$0.00	\$0.00	\$0.40	-\$32.17	-\$39.30	
4_NR	SSCAFCA	2017	\$245.30	\$0.00	\$0.00	-\$2.13	-\$32.17	\$211.00	
4_NR	SSCAFCA	2016	\$85.04	\$0.00	\$0.00	-\$0.25	-\$59.82	\$24.97	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1,058.31	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,047.73	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$1,055.24	\$0.00	\$0.00	-\$10.55	\$0.00	\$1,044.69	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$21,501.98	\$0.00	\$0.00	-\$215.02	\$0.00	\$21,286.96	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$21,189.76	\$0.00	\$0.00	-\$211.90	\$0.00	\$20,977.86	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$312.22	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.10	
4_R	SSCAFCA	Total	\$1,221,015.13	\$0.00	\$0.00	-\$12,203.87	-\$625.08	\$1,208,186.18	
4_R	SSCAFCA	2025	\$1,212,130.99	\$0.00	\$0.00	-\$12,115.05	-\$625.08	\$1,199,390.86	
4_R	SSCAFCA	2024	\$7,447.79	\$0.00	\$0.00	-\$74.47	\$0.00	\$7,373.32	
4_R	SSCAFCA	2023	\$976.99	\$0.00	\$0.00	-\$9.76	\$0.00	\$967.23	
4_R	SSCAFCA	2022	\$236.39	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.03	
4_R	SSCAFCA	2021	\$83.55	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.72	
4_R	SSCAFCA	2020	\$76.40	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.64	
4_R	SSCAFCA	2019	\$50.73	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.22	
4_R	SSCAFCA	2018	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
4_R	SSCAFCA	2016	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$39,911.76	\$0.00	\$0.00	-\$399.08	\$0.00	\$39,512.68	\$79,377.78
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$38,462.44	\$0.00	\$0.00	-\$384.62	\$0.00	\$38,077.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,218.37	\$0.00	\$0.00	-\$12.18	\$0.00	\$1,206.19	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$205.63	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.57	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$16.73	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.57	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$40,290.01	\$0.00	\$0.00	-\$402.68	-\$22.23	\$39,865.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$39,511.03	\$0.00	\$0.00	-\$394.89	-\$22.23	\$39,093.91	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$649.96	\$0.00	\$0.00	-\$6.50	\$0.00	\$643.46	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$83.83	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$31.41	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
8_NR	HOSPITAL	Total	\$1,042,926.37	\$0.00	\$0.00	-\$10,417.93	-\$1,133.63	\$1,031,374.81	\$4,380,440.01
8_NR	HOSPITAL	2025	\$1,026,138.71	\$0.00	\$0.00	-\$10,260.65	-\$73.25	\$1,015,804.81	
8_NR	HOSPITAL	2024	\$14,794.19	\$0.00	\$0.00	-\$144.51	-\$343.89	\$14,305.79	
8_NR	HOSPITAL	2023	\$2,585.89	\$0.00	\$0.00	-\$24.69	-\$117.04	\$2,444.16	
8_NR	HOSPITAL	2022	-\$340.60	\$0.00	\$0.00	\$4.15	-\$74.34	-\$410.79	
8_NR	HOSPITAL	2021	-\$567.80	\$0.00	\$0.00	\$6.41	-\$74.07	-\$635.46	
8_NR	HOSPITAL	2020	-\$51.91	\$0.00	\$0.00	\$1.22	-\$68.48	-\$119.17	
8_NR	HOSPITAL	2019	-\$76.52	\$0.00	\$0.00	\$1.51	-\$74.34	-\$149.35	
8_NR	HOSPITAL	2016	\$444.41	\$0.00	\$0.00	-\$1.37	-\$308.22	\$134.82	
8_R	HOSPITAL	Total	\$3,384,883.73	\$0.00	\$0.00	-\$33,828.99	-\$1,989.54	\$3,349,065.20	
8_R	HOSPITAL	2025	\$3,356,780.75	\$0.00	\$0.00	-\$33,547.96	-\$1,989.54	\$3,321,243.25	
8_R	HOSPITAL	2024	\$23,366.35	\$0.00	\$0.00	-\$233.69	\$0.00	\$23,132.66	
8_R	HOSPITAL	2023	\$3,428.00	\$0.00	\$0.00	-\$34.28	\$0.00	\$3,393.72	
8_R	HOSPITAL	2022	\$657.72	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.14	
8_R	HOSPITAL	2021	\$260.90	\$0.00	\$0.00	-\$2.59	\$0.00	\$258.31	
8_R	HOSPITAL	2020	\$228.16	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.88	
8_R	HOSPITAL	2019	\$143.78	\$0.00	\$0.00	-\$1.43	\$0.00	\$142.35	
8_R	HOSPITAL	2016	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$475.64	\$0.00	\$0.00	-\$4.71	-\$4.24	\$466.69	\$466.69
25_D_ESCAF	ESCAFCA_DEBT	2023	\$223.16	\$0.00	\$0.00	-\$2.23	-\$0.25	\$220.68	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$92.45	\$0.00	\$0.00	-\$0.93	-\$0.56	\$90.96	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$51.50	\$0.00	\$0.00	-\$0.51	-\$0.57	\$50.42	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$50.65	\$0.00	\$0.00	-\$0.50	-\$0.56	\$49.59	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$50.38	\$0.00	\$0.00	-\$0.50	-\$0.56	\$49.32	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$4.45	\$0.00	\$0.00	-\$0.03	-\$0.58	\$3.84	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.56	-\$0.55	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$3.05	\$0.00	\$0.00	-\$0.02	-\$0.60	\$2.43	
25_NR	ESCAFCA	Total	\$20,190.34	\$0.00	\$0.00	-\$201.67	-\$21.23	\$19,967.44	\$43,928.41
25_NR	ESCAFCA	2025	\$18,945.38	\$0.00	\$0.00	-\$189.46	\$0.00	\$18,755.92	
25_NR	ESCAFCA	2024	\$1,079.21	\$0.00	\$0.00	-\$10.59	-\$19.79	\$1,048.83	
25_NR	ESCAFCA	2023	\$86.23	\$0.00	\$0.00	-\$0.85	-\$0.18	\$85.20	
25_NR	ESCAFCA	2022	\$28.30	\$0.00	\$0.00	-\$0.28	-\$0.18	\$27.84	
25_NR	ESCAFCA	2021	\$16.50	\$0.00	\$0.00	-\$0.16	-\$0.18	\$16.16	
25_NR	ESCAFCA	2020	\$16.50	\$0.00	\$0.00	-\$0.16	-\$0.18	\$16.16	
25_NR	ESCAFCA	2019	\$16.50	\$0.00	\$0.00	-\$0.16	-\$0.18	\$16.16	
25_NR	ESCAFCA	2018	\$1.42	\$0.00	\$0.00	-\$0.01	-\$0.18	\$1.23	
25_NR	ESCAFCA	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	-\$0.18	
25_NR	ESCAFCA	2016	\$0.30	\$0.00	\$0.00	\$0.00	-\$0.18	\$0.12	
25_R	ESCAFCA	Total	\$24,202.99	\$0.00	\$0.00	-\$242.02	\$0.00	\$23,960.97	
25_R	ESCAFCA	2025	\$23,694.01	\$0.00	\$0.00	-\$236.94	\$0.00	\$23,457.07	
25_R	ESCAFCA	2024	\$432.11	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.79	
25_R	ESCAFCA	2023	\$74.12	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.38	
25_R	ESCAFCA	2022	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
25_R	ESCAFCA	2016	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	
25L_NR	ESCAFCA_P	Total	\$5,979.26	\$0.00	\$0.00	-\$59.80	\$0.00	\$5,919.46	\$79,396.79
25L_NR	ESCAFCA_P	2025	\$5,694.50	\$0.00	\$0.00	-\$56.95	\$0.00	\$5,637.55	
25L_NR	ESCAFCA_P	2024	\$231.00	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.69	
25L_NR	ESCAFCA_P	2023	\$49.06	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.57	
25L_NR	ESCAFCA_P	2022	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
25L_NR	ESCAFCA_P	2020	\$4.11	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.07	
25L_R	ESCAFCA_P	Total	\$74,327.98	\$0.00	\$0.00	-\$742.19	-\$108.46	\$73,477.33	
25L_R	ESCAFCA_P	2025	\$73,537.09	\$0.00	\$0.00	-\$734.28	-\$108.46	\$72,694.35	
25L_R	ESCAFCA_P	2024	\$634.70	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.35	
25L_R	ESCAFCA_P	2023	\$156.19	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.63	
951	CATTLE	Total	\$6,218.85	\$0.00	\$0.00	-\$62.18	\$0.00	\$6,156.67	\$6,156.67
951	CATTLE	2025	\$6,152.36	\$0.00	\$0.00	-\$61.52	\$0.00	\$6,090.84	
951	CATTLE	2024	\$50.17	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.67	
951	CATTLE	2023	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
952	SHEEP	Total	\$35.80	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.44	\$35.44
952	SHEEP	2025	\$30.13	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.83	
952	SHEEP	2024	\$5.67	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.61	
953	GOATS	Total	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22
953	GOATS	2025	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
954	EQUINE	Total	\$692.33	\$0.00	\$0.00	-\$6.92	\$0.00	\$685.41	\$685.41
954	EQUINE	2025	\$613.36	\$0.00	\$0.00	-\$6.13	\$0.00	\$607.23	
954	EQUINE	2024	\$50.25	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.75	
954	EQUINE	2023	\$19.94	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.74	
954	EQUINE	2022	\$8.78	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.69	
955	SWINE	Total	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22
955	SWINE	2025	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
956	DAIRY	Total	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	\$14.02
956	DAIRY	2025	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
957	BISON	Total	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12	\$10.12
957	BISON	2025	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12	
BCO1_D_NR	BERN CO DEBT NR	Total	\$115.04	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.90	\$1,859.35
BCO1_D_NR	BERN CO DEBT NR	2025	\$114.23	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.09	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
BCO1_D_R	BERN CO DEBT R	Total	\$1,763.09	\$0.00	\$0.00	-\$17.64	\$0.00	\$1,745.45	
BCO1_D_R	BERN CO DEBT R	2025	\$1,737.04	\$0.00	\$0.00	-\$17.37	\$0.00	\$1,719.67	
BCO1_D_R	BERN CO DEBT R	2024	\$26.05	\$0.00	\$0.00	-\$0.27	\$0.00	\$25.78	

BC01_J_NR	BERN CO JUDGEMENT	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
BC01_J_NR	BERN CO JUDGEMENT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BH-1	BROADMOOR HEIGHTS PID	Total	\$102,408.21	\$0.00	\$0.00	-\$2,048.17	\$0.00	\$100,360.04	\$100,360.04
BH-1	BROADMOOR HEIGHTS PID	2025	\$102,154.75	\$0.00	\$0.00	-\$2,043.10	\$0.00	\$100,111.65	
BH-1	BROADMOOR HEIGHTS PID	2024	\$253.46	\$0.00	\$0.00	-\$5.07	\$0.00	\$248.39	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$720.15	\$0.00	\$0.00	-\$7.20	\$0.00	\$712.95	\$11,659.69
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$712.50	\$0.00	\$0.00	-\$7.12	\$0.00	\$705.38	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$11,057.31	\$0.00	\$0.00	-\$110.57	\$0.00	\$10,946.74	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$10,834.42	\$0.00	\$0.00	-\$108.34	\$0.00	\$10,726.08	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$222.89	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.66	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$14,662.05	\$118.22	\$97.02	-\$146.61	\$0.00	\$14,730.68	\$14,730.68
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$14,559.86	\$59.74	\$64.58	-\$145.59	\$0.00	\$14,538.59	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$67.45	\$31.73	\$22.44	-\$0.67	\$0.00	\$120.95	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$34.74	\$26.75	\$10.00	-\$0.35	\$0.00	\$71.14	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$244,008.82	\$0.00	\$0.00	-\$2,406.15	-\$3,397.10	\$238,205.57	\$464,985.47
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$239,785.12	\$0.00	\$0.00	-\$2,395.85	-\$200.91	\$237,188.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$3,478.82	\$0.00	\$0.00	-\$23.82	-\$1,097.08	\$2,357.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$664.80	\$0.00	\$0.00	-\$3.14	-\$351.05	\$310.61	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$65.21	\$0.00	\$0.00	\$1.57	-\$222.41	-\$155.63	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$0.00	\$0.00	\$0.00	\$2.22	-\$222.41	-\$220.19	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$0.00	\$0.00	\$0.00	\$2.22	-\$222.41	-\$220.19	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$0.00	\$0.00	\$0.00	\$2.22	-\$222.41	-\$220.19	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$12.29	\$0.00	\$0.00	\$2.10	-\$222.41	-\$208.02	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$2.22	-\$222.41	-\$220.19	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$2.58	\$0.00	\$0.00	\$4.11	-\$413.60	-\$406.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$229,070.61	\$0.00	\$0.00	-\$2,290.71	\$0.00	\$226,779.90	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$226,198.64	\$0.00	\$0.00	-\$2,261.99	\$0.00	\$223,936.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$2,453.53	\$0.00	\$0.00	-\$24.54	\$0.00	\$2,428.99	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$235.25	\$0.00	\$0.00	-\$2.36	\$0.00	\$232.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$17.59	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$40.49	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$28.33	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$31.01	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$45.86	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$8.38	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.30	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$11.53	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.42	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$172,169.64	\$1,460.97	\$1,162.40	-\$1,721.70	\$0.00	\$173,071.31	\$173,071.31
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$169,729.40	\$493.54	\$493.54	-\$1,697.30	\$0.00	\$169,019.18	
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$2,440.24	\$967.43	\$668.86	-\$24.40	\$0.00	\$4,052.13	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$66,368.04	\$0.00	\$0.00	-\$663.61	-\$5.22	\$65,699.21	\$1,552,050.51
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$64,023.27	\$0.00	\$0.00	-\$640.18	-\$5.22	\$63,377.87	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$1,698.21	\$0.00	\$0.00	-\$16.98	\$0.00	\$1,681.23	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$643.68	\$0.00	\$0.00	-\$6.43	\$0.00	\$637.25	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$542,067.77	\$0.00	\$0.00	-\$5,416.03	-\$463.78	\$536,187.96	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$534,133.40	\$0.00	\$0.00	-\$5,336.69	-\$463.78	\$528,332.93	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$6,074.19	\$0.00	\$0.00	-\$60.74	\$0.00	\$6,013.45	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$1,505.13	\$0.00	\$0.00	-\$15.05	\$0.00	\$1,490.08	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$355.05	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.50	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$166,745.69	\$0.00	\$0.00	-\$1,667.35	-\$13.00	\$165,065.34	
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$159,631.33	\$0.00	\$0.00	-\$1,596.19	-\$13.00	\$158,022.14	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$5,130.59	\$0.00	\$0.00	-\$51.31	\$0.00	\$5,079.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$1,974.62	\$0.00	\$0.00	-\$19.75	\$0.00	\$1,954.87	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$793,705.99	\$0.00	\$0.00	-\$7,930.29	-\$677.70	\$785,098.00	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$780,502.44	\$0.00	\$0.00	-\$7,798.25	-\$677.70	\$772,026.49	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$10,093.82	\$0.00	\$0.00	-\$100.94	\$0.00	\$9,992.88	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$2,517.77	\$0.00	\$0.00	-\$25.18	\$0.00	\$2,492.59	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$591.96	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.04	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$28,016.80	\$0.00	\$0.00	-\$280.18	\$0.00	\$27,736.62	\$32,947.46
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$26,829.44	\$0.00	\$0.00	-\$268.30	\$0.00	\$26,561.14	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$805.78	\$0.00	\$0.00	-\$8.06	\$0.00	\$797.72	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$339.98	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.58	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$41.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.18	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$5,263.47	\$0.00	\$0.00	-\$52.63	\$0.00	\$5,210.84	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$5,172.90	\$0.00	\$0.00	-\$51.73	\$0.00	\$5,121.17	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$74.04	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.30	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	

C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$9,427.19	\$0.00	\$0.00	-\$94.27	\$0.00	\$9,332.92	\$18,897.14
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$9,232.15	\$0.00	\$0.00	-\$92.32	\$0.00	\$9,139.83	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$195.04	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.09	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$9,660.82	\$0.00	\$0.00	-\$96.60	\$0.00	\$9,564.22	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$9,664.92	\$0.00	\$0.00	-\$96.65	\$0.00	\$9,568.27	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	-\$4.59	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.54	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$802,389.28	\$0.00	\$0.00	-\$8,023.62	-\$27.45	\$794,338.21	\$4,652,567.64
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$790,421.09	\$0.00	\$0.00	-\$7,903.93	-\$27.45	\$782,489.71	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$12,879.59	\$0.00	\$0.00	-\$128.81	\$0.00	\$12,750.78	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$907.21	\$0.00	\$0.00	-\$9.06	\$0.00	\$898.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	-\$845.01	\$0.00	\$0.00	\$8.45	\$0.00	-\$836.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	-\$1,010.57	\$0.00	\$0.00	\$10.11	\$0.00	-\$1,000.46	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	-\$261.05	\$0.00	\$0.00	\$2.61	\$0.00	-\$258.44	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	-\$259.24	\$0.00	\$0.00	\$2.59	\$0.00	-\$256.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	-\$103.31	\$0.00	\$0.00	\$1.03	\$0.00	-\$102.28	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$527.90	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$132.67	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$3,898,709.04	\$0.00	\$0.00	-\$38,972.02	-\$1,507.59	\$3,858,229.43	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$3,876,163.26	\$0.00	\$0.00	-\$38,746.56	-\$1,507.59	\$3,835,909.11	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$19,823.73	\$0.00	\$0.00	-\$198.23	\$0.00	\$19,625.50	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,637.14	\$0.00	\$0.00	-\$16.37	\$0.00	\$1,620.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$360.77	\$0.00	\$0.00	-\$3.61	\$0.00	\$357.16	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$264.39	\$0.00	\$0.00	-\$2.65	\$0.00	\$261.74	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$258.07	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$169.71	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.01	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$31.97	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.65	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$2,201,558.93	\$0.00	\$0.00	-\$22,014.82	-\$75.37	\$2,179,468.74	\$11,420,748.32
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$2,170,163.71	\$0.00	\$0.00	-\$21,700.88	-\$75.37	\$2,148,387.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$32,968.19	\$0.00	\$0.00	-\$329.67	\$0.00	\$32,638.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$2,503.65	\$0.00	\$0.00	-\$25.04	\$0.00	\$2,478.61	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	-\$2,333.69	\$0.00	\$0.00	\$23.33	\$0.00	-\$2,310.36	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	-\$2,614.71	\$0.00	\$0.00	\$26.15	\$0.00	-\$2,588.56	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	-\$599.18	\$0.00	\$0.00	\$5.99	\$0.00	-\$593.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	-\$715.95	\$0.00	\$0.00	\$7.16	\$0.00	-\$708.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	-\$285.53	\$0.00	\$0.00	\$2.86	\$0.00	-\$282.67	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$1,969.02	\$0.00	\$0.00	-\$19.69	\$0.00	\$1,949.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$503.42	\$0.00	\$0.00	-\$5.03	\$0.00	\$498.39	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$9,338,236.23	\$0.00	\$0.00	-\$93,346.28	-\$3,610.37	\$9,241,279.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$9,282,648.67	\$0.00	\$0.00	-\$92,790.39	-\$3,610.37	\$9,186,247.91	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$48,582.80	\$0.00	\$0.00	-\$485.83	\$0.00	\$48,096.97	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$4,136.56	\$0.00	\$0.00	-\$41.37	\$0.00	\$4,095.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$926.80	\$0.00	\$0.00	-\$9.27	\$0.00	\$917.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$694.68	\$0.00	\$0.00	-\$6.95	\$0.00	\$687.73	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$697.07	\$0.00	\$0.00	-\$6.97	\$0.00	\$690.10	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$462.75	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$86.90	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.03	

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$9,804.50	\$0.00	\$0.00	-\$98.04	\$0.00	\$9,706.46	\$14,599.71
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$9,713.99	\$0.00	\$0.00	-\$97.14	\$0.00	\$9,616.85	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$88.97	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.08	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$4,954.53	\$0.00	\$0.00	-\$49.41	-\$11.87	\$4,893.25	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$4,905.70	\$0.00	\$0.00	-\$48.93	-\$11.87	\$4,844.90	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$13.56	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.43	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$35.27	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.92	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$285,535.06	\$0.00	\$0.00	-\$2,849.37	-\$598.17	\$282,087.52	\$997,454.96
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$272,726.37	\$0.00	\$0.00	-\$2,727.07	-\$19.53	\$269,979.77	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$12,029.62	\$0.00	\$0.00	-\$117.50	-\$279.87	\$11,632.25	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$822.72	\$0.00	\$0.00	-\$7.87	-\$37.33	\$777.52	
CNTY1_D_NR	COUNTY DEBT SERV	2022	-\$132.63	\$0.00	\$0.00	\$1.62	-\$28.96	-\$159.97	
CNTY1_D_NR	COUNTY DEBT SERV	2021	-\$255.54	\$0.00	\$0.00	\$2.90	-\$33.34	-\$285.98	
CNTY1_D_NR	COUNTY DEBT SERV	2020	-\$21.86	\$0.00	\$0.00	\$0.51	-\$28.84	-\$50.19	
CNTY1_D_NR	COUNTY DEBT SERV	2019	-\$33.62	\$0.00	\$0.00	\$0.66	-\$32.67	-\$65.63	
CNTY1_D_NR	COUNTY DEBT SERV	2018	-\$3.16	\$0.00	\$0.00	\$0.26	-\$23.20	-\$26.10	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$293.69	\$0.00	\$0.00	-\$2.55	-\$38.50	\$252.64	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$109.47	\$0.00	\$0.00	-\$0.33	-\$75.93	\$33.21	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$723,019.07	\$0.00	\$0.00	-\$7,225.95	-\$425.68	\$715,367.44	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$707,360.52	\$0.00	\$0.00	-\$7,069.34	-\$425.68	\$699,865.50	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$13,943.28	\$0.00	\$0.00	-\$139.45	\$0.00	\$13,803.83	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,143.93	\$0.00	\$0.00	-\$11.45	\$0.00	\$1,132.48	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$264.52	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.88	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$120.87	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.66	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$89.16	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.27	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$63.19	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.56	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$16.05	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.89	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$13.09	\$0.00	\$0.00	-\$0.14	\$0.00	\$12.95	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	

CNTY1_O_NR	COUNTY OPER	Total	\$5,666,136.09	\$49,786.62	\$41,874.89	-\$56,600.74	-\$6,056.31	\$5,695,140.55	\$16,830,993.74
CNTY1_O_NR	COUNTY OPER	2025	\$5,573,103.44	\$5,280.14	\$14,636.49	-\$55,727.00	-\$398.86	\$5,536,894.21	
CNTY1_O_NR	COUNTY OPER	2024	\$80,511.98	\$30,807.02	\$23,324.55	-\$786.37	-\$1,873.07	\$131,984.11	
CNTY1_O_NR	COUNTY OPER	2023	\$14,051.50	\$11,733.59	\$3,607.07	-\$134.12	-\$637.52	\$28,620.52	
CNTY1_O_NR	COUNTY OPER	2022	-\$1,855.37	\$973.04	\$178.38	\$22.61	-\$404.97	-\$1,086.31	
CNTY1_O_NR	COUNTY OPER	2021	-\$3,092.38	\$228.06	\$43.50	\$34.96	-\$403.41	-\$3,189.27	
CNTY1_O_NR	COUNTY OPER	2020	-\$282.75	\$279.38	\$33.96	\$6.54	-\$372.96	-\$335.83	
CNTY1_O_NR	COUNTY OPER	2019	-\$416.77	\$360.29	\$35.94	\$8.20	-\$404.97	-\$417.31	
CNTY1_O_NR	COUNTY OPER	2018	-\$54.88	\$3.37	\$15.00	\$4.60	-\$404.96	-\$436.87	
CNTY1_O_NR	COUNTY OPER	2017	\$3,089.06	\$121.73	\$0.00	-\$26.84	-\$404.97	\$2,778.98	
CNTY1_O_NR	COUNTY OPER	2016	\$1,082.26	\$0.00	\$0.00	-\$3.32	-\$750.62	\$328.32	
CNTY1_O_R	COUNTY OPER	Total	\$11,173,392.79	\$49,804.39	\$30,991.66	-\$111,667.28	-\$6,668.37	\$11,135,853.19	
CNTY1_O_R	COUNTY OPER	2025	\$11,081,340.81	\$7,946.96	\$8,880.00	-\$110,746.73	-\$6,668.41	\$10,980,752.63	
CNTY1_O_R	COUNTY OPER	2024	\$75,903.40	\$33,152.36	\$20,213.21	-\$759.05	\$0.00	\$128,509.92	
CNTY1_O_R	COUNTY OPER	2023	\$11,493.93	\$7,341.76	\$1,642.67	-\$114.95	\$0.00	\$20,363.41	
CNTY1_O_R	COUNTY OPER	2022	\$2,205.57	\$150.52	\$93.84	-\$22.06	\$0.01	\$2,427.88	
CNTY1_O_R	COUNTY OPER	2021	\$891.51	\$270.33	\$50.00	-\$8.92	\$0.01	\$1,202.93	
CNTY1_O_R	COUNTY OPER	2020	\$779.58	\$212.38	\$40.76	-\$7.79	\$0.01	\$1,024.94	
CNTY1_O_R	COUNTY OPER	2019	\$491.33	\$152.62	\$30.00	-\$4.91	\$0.01	\$669.05	
CNTY1_O_R	COUNTY OPER	2018	\$174.71	\$326.35	\$30.00	-\$1.75	\$0.01	\$529.32	
CNTY1_O_R	COUNTY OPER	2017	\$84.96	\$240.17	\$11.18	-\$0.85	\$0.00	\$335.46	
CNTY1_O_R	COUNTY OPER	2016	\$26.99	\$10.94	\$0.00	-\$0.27	-\$0.01	\$37.65	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$126,596.49	\$0.00	\$0.00	-\$2,531.93	\$0.00	\$124,064.56	\$264,694.49
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$125,709.96	\$0.00	\$0.00	-\$2,514.20	\$0.00	\$123,195.76	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$886.53	\$0.00	\$0.00	-\$17.73	\$0.00	\$868.80	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$100,776.42	\$0.00	\$0.00	-\$2,015.53	\$0.00	\$98,760.89	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$100,635.66	\$0.00	\$0.00	-\$2,012.71	\$0.00	\$98,622.95	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$140.76	\$0.00	\$0.00	-\$2.82	\$0.00	\$137.94	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$42,723.51	\$0.00	\$0.00	-\$854.47	\$0.00	\$41,869.04	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$42,723.51	\$0.00	\$0.00	-\$854.47	\$0.00	\$41,869.04	

M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$5,594.14	\$0.00	\$0.00	-\$111.89	\$0.00	\$5,482.25	\$261,625.02
M-D-C1	MARIPOSA PID TRAUNCH 1	2025	\$5,517.33	\$0.00	\$0.00	-\$110.35	\$0.00	\$5,406.98	
M-D-C1	MARIPOSA PID TRAUNCH 1	2024	\$76.81	\$0.00	\$0.00	-\$1.54	\$0.00	\$75.27	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,716.99	\$0.00	\$0.00	-\$94.34	\$0.00	\$4,622.65	
M-D-E1	MARIPOSA PID TRAUNCH 1	2025	\$4,716.99	\$0.00	\$0.00	-\$94.34	\$0.00	\$4,622.65	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$6,337.50	\$0.00	\$0.00	-\$126.75	\$0.00	\$6,210.75	
M-D-R1	MARIPOSA PID TRAUNCH 1	2025	\$6,337.50	\$0.00	\$0.00	-\$126.75	\$0.00	\$6,210.75	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$23,928.04	\$0.00	\$0.00	-\$478.56	\$0.00	\$23,449.48	
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$23,928.04	\$0.00	\$0.00	-\$478.56	\$0.00	\$23,449.48	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$35,989.80	\$0.00	\$0.00	-\$719.80	\$0.00	\$35,270.00	
M-U-E1	MARIPOSA PID TRAUNCH 2	2025	\$35,989.80	\$0.00	\$0.00	-\$719.80	\$0.00	\$35,270.00	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$67,953.11	\$0.00	\$0.00	-\$1,350.27	-\$439.58	\$66,163.26	
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$67,005.11	\$0.00	\$0.00	-\$1,331.31	-\$439.58	\$65,234.22	
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$948.00	\$0.00	\$0.00	-\$18.96	\$0.00	\$929.04	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$46,837.84	\$0.00	\$0.00	-\$936.76	\$0.00	\$45,901.08	
M-U-R4	MARIPOSA PID TRAUNCH 2	2025	\$46,837.56	\$0.00	\$0.00	-\$936.75	\$0.00	\$45,900.81	
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$0.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.27	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$7,375.50	\$0.00	\$0.00	-\$147.51	\$0.00	\$7,227.99	
M-UP-1	MARIPOSA PID TRAUNCH 3	2025	\$7,375.50	\$0.00	\$0.00	-\$147.51	\$0.00	\$7,227.99	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$22,295.00	\$0.00	\$0.00	-\$445.90	\$0.00	\$21,849.10	
M-UP-3	MARIPOSA PID TRAUNCH 3	2025	\$22,295.00	\$0.00	\$0.00	-\$445.90	\$0.00	\$21,849.10	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$16,580.73	\$0.00	\$0.00	-\$331.61	\$0.00	\$16,249.12	
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$16,580.73	\$0.00	\$0.00	-\$331.61	\$0.00	\$16,249.12	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$3,860.25	\$0.00	\$0.00	-\$77.21	\$0.00	\$3,783.04	
M-UP-8	MARIPOSA PID TRAUNCH 3	2025	\$3,860.25	\$0.00	\$0.00	-\$77.21	\$0.00	\$3,783.04	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$25,935.00	\$0.00	\$0.00	-\$518.70	\$0.00	\$25,416.30	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$25,480.00	\$0.00	\$0.00	-\$509.60	\$0.00	\$24,970.40	
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	

N-B-R	LOMASEC/ENCHHILLS LEVY B	Total	\$21,495.24	\$0.00	\$0.00	-\$429.90	\$0.00	\$21,065.34	\$352,758.77
N-B-R	LOMASEC/ENCHHILLS LEVY B	2025	\$21,495.24	\$0.00	\$0.00	-\$429.90	\$0.00	\$21,065.34	
N-C-R	LOMASEC/ENCHHILLS LEVY C	Total	\$40,999.51	\$0.00	\$0.00	-\$819.99	\$0.00	\$40,179.52	
N-C-R	LOMASEC/ENCHHILLS LEVY C	2025	\$40,999.51	\$0.00	\$0.00	-\$819.99	\$0.00	\$40,179.52	
N-D-R	LOMASEC/ENCHHILLS LEVY D	Total	\$143,308.10	\$0.00	\$0.00	-\$2,866.16	\$0.00	\$140,441.94	
N-D-R	LOMASEC/ENCHHILLS LEVY D	2025	\$143,304.67	\$0.00	\$0.00	-\$2,866.09	\$0.00	\$140,438.58	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$3.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$3.36	
N-E-R	LOMASEC/ENCHHILLS LEVY E	Total	\$22,618.53	\$0.00	\$0.00	-\$452.37	\$0.00	\$22,166.16	
N-E-R	LOMASEC/ENCHHILLS LEVY E	2025	\$22,618.53	\$0.00	\$0.00	-\$452.37	\$0.00	\$22,166.16	
N-F-R	LOMASEC/ENCHHILLS LEVY F	Total	\$22,175.30	\$0.00	\$0.00	-\$443.51	\$0.00	\$21,731.79	
N-F-R	LOMASEC/ENCHHILLS LEVY F	2025	\$22,175.30	\$0.00	\$0.00	-\$443.51	\$0.00	\$21,731.79	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$109,361.25	\$0.00	\$0.00	-\$2,187.23	\$0.00	\$107,174.02	
N-G-R	LOMASEC/ENCHHILLS LEVY G	2025	\$102,471.00	\$0.00	\$0.00	-\$2,049.42	\$0.00	\$100,421.58	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$6,890.25	\$0.00	\$0.00	-\$137.81	\$0.00	\$6,752.44	

S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$439,546.00	\$0.00	\$0.00	-\$4,336.25	-\$5,921.53	\$429,288.22	\$1,144,205.53
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$431,659.11	\$0.00	\$0.00	-\$4,312.97	-\$361.67	\$426,984.47	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$6,662.93	\$0.00	\$0.00	-\$45.62	-\$2,101.23	\$4,516.08	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,092.26	\$0.00	\$0.00	-\$5.15	-\$576.77	\$510.34	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$107.14	\$0.00	\$0.00	\$2.58	-\$365.41	-\$255.69	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$0.00	\$0.00	\$0.00	\$3.65	-\$365.38	-\$361.73	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$0.00	\$0.00	\$0.00	\$3.65	-\$365.33	-\$361.68	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$0.00	\$0.00	\$0.00	\$3.67	-\$367.36	-\$363.69	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$20.29	\$0.00	\$0.00	\$3.47	-\$367.20	-\$343.44	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$3.67	-\$367.24	-\$363.57	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$4.27	\$0.00	\$0.00	\$6.80	-\$683.94	-\$672.87	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$722,138.68	\$0.00	\$0.00	-\$7,221.37	\$0.00	\$714,917.31	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$713,249.87	\$0.00	\$0.00	-\$7,132.50	\$0.00	\$706,117.37	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$7,644.21	\$0.00	\$0.00	-\$76.44	\$0.00	\$7,567.77	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$709.92	\$0.00	\$0.00	-\$7.09	\$0.00	\$702.83	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$52.48	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.96	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$119.56	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.36	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$80.85	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.04	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$89.03	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.14	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$133.25	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.92	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$25.01	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.76	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$34.50	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.16	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$90,975.19	\$0.00	\$0.00	-\$897.50	-\$1,223.74	\$88,853.95	\$231,936.30
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2025	\$89,397.40	\$0.00	\$0.00	-\$893.24	-\$74.90	\$88,429.26	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$1,317.57	\$0.00	\$0.00	-\$9.01	-\$415.51	\$893.05	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$232.25	\$0.00	\$0.00	-\$1.09	-\$122.64	\$108.52	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$22.78	\$0.00	\$0.00	\$0.55	-\$77.70	-\$54.37	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$0.00	\$0.00	\$0.00	\$0.78	-\$77.70	-\$76.92	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$0.78	-\$77.70	-\$76.92	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.78	-\$77.70	-\$76.92	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$4.29	\$0.00	\$0.00	\$0.74	-\$77.70	-\$72.67	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.78	-\$77.70	-\$76.92	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$0.90	\$0.00	\$0.00	\$1.43	-\$144.49	-\$142.16	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$144,527.63	\$0.00	\$0.00	-\$1,445.28	\$0.00	\$143,082.35	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2025	\$142,710.65	\$0.00	\$0.00	-\$1,427.11	\$0.00	\$141,283.54	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$1,555.49	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.94	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$148.92	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.43	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$24.75	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.50	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$17.15	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.98	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$18.83	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.64	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$28.20	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.92	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$7.29	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.21	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$22,743.81	\$0.00	\$0.00	-\$224.41	-\$305.91	\$22,213.49	\$36,354.16
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2025	\$22,349.35	\$0.00	\$0.00	-\$223.31	-\$18.73	\$22,107.31	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$329.39	\$0.00	\$0.00	-\$2.26	-\$103.88	\$223.25	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$58.07	\$0.00	\$0.00	-\$0.27	-\$30.66	\$27.14	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$5.70	\$0.00	\$0.00	\$0.13	-\$19.42	-\$13.59	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$0.00	\$0.00	\$0.00	\$0.19	-\$19.42	-\$19.23	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.19	-\$19.42	-\$19.23	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.19	-\$19.42	-\$19.23	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$1.07	\$0.00	\$0.00	\$0.18	-\$19.42	-\$18.17	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.19	-\$19.42	-\$19.23	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2016	\$0.23	\$0.00	\$0.00	\$0.36	-\$36.12	-\$35.53	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$14,283.51	\$0.00	\$0.00	-\$142.84	\$0.00	\$14,140.67	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2025	\$14,104.24	\$0.00	\$0.00	-\$141.05	\$0.00	\$13,963.19	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$153.60	\$0.00	\$0.00	-\$1.53	\$0.00	\$152.07	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$14.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.57	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$2.44	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.42	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$594,453.16	\$0.00	\$0.00	-\$5,941.05	-\$348.16	\$588,163.95	\$2,524,918.04
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$560,813.67	\$0.00	\$0.00	-\$5,608.14	\$0.00	\$555,205.53	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$29,678.40	\$0.00	\$0.00	-\$293.50	-\$327.18	\$29,057.72	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,724.17	\$0.00	\$0.00	-\$27.23	-\$2.61	\$2,694.33	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$436.08	\$0.00	\$0.00	-\$4.34	-\$2.61	\$429.13	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$258.91	\$0.00	\$0.00	-\$2.57	-\$2.62	\$253.72	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$297.05	\$0.00	\$0.00	-\$2.94	-\$2.62	\$291.49	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$236.40	\$0.00	\$0.00	-\$2.34	-\$2.63	\$231.43	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$1.07	\$0.00	\$0.00	\$0.02	-\$2.63	-\$1.54	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$7.41	\$0.00	\$0.00	-\$0.04	-\$2.63	\$4.74	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.63	-\$2.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,959,010.31	\$0.00	\$0.00	-\$19,563.17	-\$2,693.05	\$1,936,754.09	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$1,938,403.31	\$0.00	\$0.00	-\$19,357.10	-\$2,693.05	\$1,916,353.16	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$15,890.38	\$0.00	\$0.00	-\$158.91	\$0.00	\$15,731.47	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$4,147.24	\$0.00	\$0.00	-\$41.47	\$0.00	\$4,105.77	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$192.81	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$67.78	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.10	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$170.13	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.43	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$47.18	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.71	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$13.41	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.28	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$72.32	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.60	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$5.75	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.69	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$122,856.33	\$0.00	\$0.00	-\$1,227.83	-\$69.17	\$121,559.33	\$509,174.24
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$116,145.55	\$0.00	\$0.00	-\$1,161.45	\$0.00	\$114,984.10	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$5,868.79	\$0.00	\$0.00	-\$58.04	-\$64.70	\$5,746.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$579.23	\$0.00	\$0.00	-\$5.78	-\$0.55	\$572.90	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$92.73	\$0.00	\$0.00	-\$0.92	-\$0.56	\$91.25	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$55.06	\$0.00	\$0.00	-\$0.54	-\$0.56	\$53.96	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$63.17	\$0.00	\$0.00	-\$0.62	-\$0.56	\$61.99	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$50.00	\$0.00	\$0.00	-\$0.49	-\$0.56	\$48.95	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.23	\$0.00	\$0.00	\$0.01	-\$0.56	-\$0.32	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.57	\$0.00	\$0.00	-\$0.01	-\$0.56	\$1.00	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.56	-\$0.55	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$392,069.05	\$0.00	\$0.00	-\$3,915.30	-\$538.84	\$387,614.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$387,845.53	\$0.00	\$0.00	-\$3,873.07	-\$538.84	\$383,433.62	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$3,233.49	\$0.00	\$0.00	-\$32.34	\$0.00	\$3,201.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$869.93	\$0.00	\$0.00	-\$8.70	\$0.00	\$861.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$40.65	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.25	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$14.03	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.89	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$36.09	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$9.98	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.88	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$30,714.07	\$0.00	\$0.00	-\$306.94	-\$17.29	\$30,389.84	\$68,697.84
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$29,036.39	\$0.00	\$0.00	-\$290.36	\$0.00	\$28,746.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$1,467.19	\$0.00	\$0.00	-\$14.52	-\$16.17	\$1,436.50	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$144.81	\$0.00	\$0.00	-\$1.44	-\$0.14	\$143.23	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$23.18	\$0.00	\$0.00	-\$0.22	-\$0.14	\$22.82	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$13.76	\$0.00	\$0.00	-\$0.13	-\$0.14	\$13.49	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$15.79	\$0.00	\$0.00	-\$0.15	-\$0.14	\$15.50	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$12.50	\$0.00	\$0.00	-\$0.12	-\$0.14	\$12.24	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.06	\$0.00	\$0.00	\$0.00	-\$0.14	-\$0.08	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.39	\$0.00	\$0.00	\$0.00	-\$0.14	\$0.25	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	-\$0.14	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$38,748.20	\$0.00	\$0.00	-\$386.95	-\$53.25	\$38,308.00	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$38,331.18	\$0.00	\$0.00	-\$382.79	-\$53.25	\$37,895.14	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$319.30	\$0.00	\$0.00	-\$3.19	\$0.00	\$316.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$85.97	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$114,342.07	\$0.00	\$0.00	-\$1,143.32	-\$9.63	\$113,189.12	\$973,533.46
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$109,599.13	\$0.00	\$0.00	-\$1,095.89	-\$9.63	\$108,493.61	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$3,459.49	\$0.00	\$0.00	-\$34.60	\$0.00	\$3,424.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$1,277.53	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,264.75	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$869,890.76	\$0.00	\$0.00	-\$8,690.35	-\$856.07	\$860,344.34	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$855,496.07	\$0.00	\$0.00	-\$8,546.40	-\$856.07	\$846,093.60	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$10,670.32	\$0.00	\$0.00	-\$106.70	\$0.00	\$10,563.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$3,022.41	\$0.00	\$0.00	-\$30.23	\$0.00	\$2,992.18	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$701.96	\$0.00	\$0.00	-\$7.02	\$0.00	\$694.94	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$48,480.57	\$0.00	\$0.00	-\$484.77	-\$4.07	\$47,991.73	\$426,318.42
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$46,363.15	\$0.00	\$0.00	-\$463.59	-\$4.07	\$45,895.49	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$1,544.42	\$0.00	\$0.00	-\$15.45	\$0.00	\$1,528.97	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$570.33	\$0.00	\$0.00	-\$5.71	\$0.00	\$564.62	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$382,524.61	\$0.00	\$0.00	-\$3,821.48	-\$376.44	\$378,326.69	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$376,186.54	\$0.00	\$0.00	-\$3,758.11	-\$376.44	\$372,051.99	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$4,675.41	\$0.00	\$0.00	-\$46.75	\$0.00	\$4,628.66	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$1,349.29	\$0.00	\$0.00	-\$13.49	\$0.00	\$1,335.80	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$313.37	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.24	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$12,132.51	\$0.00	\$0.00	-\$121.33	-\$1.02	\$12,010.16	\$63,670.28
S2A_O_NR	2A - CORRALES SD OPER	2025	\$11,603.16	\$0.00	\$0.00	-\$116.03	-\$1.02	\$11,486.11	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$386.10	\$0.00	\$0.00	-\$3.86	\$0.00	\$382.24	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$142.58	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.15	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_O_R	2A - CORRALES SD OPER	Total	\$52,233.35	\$0.00	\$0.00	-\$521.82	-\$51.41	\$51,660.12	
S2A_O_R	2A - CORRALES SD OPER	2025	\$51,368.39	\$0.00	\$0.00	-\$513.17	-\$51.41	\$50,803.81	
S2A_O_R	2A - CORRALES SD OPER	2024	\$638.32	\$0.00	\$0.00	-\$6.38	\$0.00	\$631.94	
S2A_O_R	2A - CORRALES SD OPER	2023	\$184.18	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.33	
S2A_O_R	2A - CORRALES SD OPER	2022	\$42.46	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.04	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$105,316.37	\$0.00	\$0.00	-\$1,053.05	-\$8.84	\$104,254.48	\$830,411.55
S2A_SB_NR	2A - CORRALES SD SB 33	2025	\$100,717.38	\$0.00	\$0.00	-\$1,007.08	-\$8.84	\$99,701.46	
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$3,354.47	\$0.00	\$0.00	-\$33.54	\$0.00	\$3,320.93	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$1,238.73	\$0.00	\$0.00	-\$12.39	\$0.00	\$1,226.34	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$734,214.51	\$0.00	\$0.00	-\$7,334.91	-\$722.53	\$726,157.07	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$722,054.13	\$0.00	\$0.00	-\$7,213.31	-\$722.53	\$714,118.29	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$8,969.74	\$0.00	\$0.00	-\$89.70	\$0.00	\$8,880.04	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$2,589.28	\$0.00	\$0.00	-\$25.89	\$0.00	\$2,563.39	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$601.36	\$0.00	\$0.00	-\$6.01	\$0.00	\$595.35	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$8,633.84	\$0.00	\$0.00	-\$86.34	\$0.00	\$8,547.50	\$139,502.52
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$8,577.14	\$0.00	\$0.00	-\$85.77	\$0.00	\$8,491.37	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$41.66	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.24	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$15.04	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.89	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$132,277.81	\$0.00	\$0.00	-\$1,322.79	\$0.00	\$130,955.02	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$130,425.19	\$0.00	\$0.00	-\$1,304.26	\$0.00	\$129,120.93	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$1,852.62	\$0.00	\$0.00	-\$18.53	\$0.00	\$1,834.09	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$3,653.66	\$0.00	\$0.00	-\$36.53	\$0.00	\$3,617.13	\$61,199.02
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2025	\$3,628.36	\$0.00	\$0.00	-\$36.28	\$0.00	\$3,592.08	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$18.59	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.41	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$58,163.52	\$0.00	\$0.00	-\$581.63	\$0.00	\$57,581.89	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2025	\$57,351.76	\$0.00	\$0.00	-\$573.51	\$0.00	\$56,778.25	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$811.76	\$0.00	\$0.00	-\$8.12	\$0.00	\$803.64	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$914.39	\$0.00	\$0.00	-\$9.14	\$0.00	\$905.25	\$8,768.04
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$908.06	\$0.00	\$0.00	-\$9.07	\$0.00	\$898.99	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$7,942.22	\$0.00	\$0.00	-\$79.43	\$0.00	\$7,862.79	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$7,831.40	\$0.00	\$0.00	-\$78.32	\$0.00	\$7,753.08	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$110.82	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.71	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$7,937.04	\$0.00	\$0.00	-\$79.38	\$0.00	\$7,857.66	\$118,379.85
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$7,882.07	\$0.00	\$0.00	-\$78.82	\$0.00	\$7,803.25	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$40.39	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.98	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$14.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.43	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$111,638.57	\$0.00	\$0.00	-\$1,116.38	\$0.00	\$110,522.19	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$110,081.22	\$0.00	\$0.00	-\$1,100.81	\$0.00	\$108,980.41	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$1,557.35	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,541.78	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$29,083.75	\$0.00	\$0.00	-\$290.83	\$0.00	\$28,792.92	\$40,685.76
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$28,056.93	\$0.00	\$0.00	-\$280.57	\$0.00	\$27,776.36	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$762.49	\$0.00	\$0.00	-\$7.62	\$0.00	\$754.87	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$225.14	\$0.00	\$0.00	-\$2.25	\$0.00	\$222.89	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$39.19	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.80	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$12,012.97	\$0.00	\$0.00	-\$120.13	\$0.00	\$11,892.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$11,830.53	\$0.00	\$0.00	-\$118.30	\$0.00	\$11,712.23	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$152.88	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.35	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$5.68	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.62	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$7.95	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.87	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$7.95	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.87	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$7,324.69	\$0.00	\$0.00	-\$73.26	\$0.00	\$7,251.43	\$10,101.76
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$7,014.23	\$0.00	\$0.00	-\$70.15	\$0.00	\$6,944.08	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$210.66	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.55	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$88.88	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.99	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,879.11	\$0.00	\$0.00	-\$28.78	\$0.00	\$2,850.33	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$2,828.98	\$0.00	\$0.00	-\$28.29	\$0.00	\$2,800.69	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$41.18	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.77	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$1,831.17	\$0.00	\$0.00	-\$18.32	\$0.00	\$1,812.85	\$2,213.65
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$1,753.55	\$0.00	\$0.00	-\$17.54	\$0.00	\$1,736.01	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$52.67	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.14	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$22.22	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.00	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$404.84	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.80	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$397.81	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.83	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$5.79	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.73	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$8,134.90	\$0.00	\$0.00	-\$81.34	\$0.00	\$8,053.56	\$11,292.80
S20I_T_NR	CUBA SCHOOL TECH	2025	\$7,575.36	\$0.00	\$0.00	-\$75.75	\$0.00	\$7,499.61	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$307.67	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.59	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$226.39	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.13	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$4.38	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.34	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S20I_T_R	CUBA SCHOOL TECH	Total	\$3,271.96	\$0.00	\$0.00	-\$32.72	\$0.00	\$3,239.24	
S20I_T_R	CUBA SCHOOL TECH	2025	\$3,194.25	\$0.00	\$0.00	-\$31.95	\$0.00	\$3,162.30	
S20I_T_R	CUBA SCHOOL TECH	2024	\$61.69	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.07	
S20I_T_R	CUBA SCHOOL TECH	2023	\$5.71	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.65	
S20I_T_R	CUBA SCHOOL TECH	2022	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
S20I_T_R	CUBA SCHOOL TECH	2021	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42	
S20I_T_R	CUBA SCHOOL TECH	2020	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$270,424.23	\$0.00	\$0.00	-\$2,704.24	\$0.00	\$267,719.99	\$327,349.29
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2025	\$268,218.91	\$0.00	\$0.00	-\$2,682.19	\$0.00	\$265,536.72	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$1,927.92	\$0.00	\$0.00	-\$19.27	\$0.00	\$1,908.65	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$164.63	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.98	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$44.79	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.34	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$10.56	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.45	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2016	\$12.80	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.67	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$60,231.61	\$0.00	\$0.00	-\$602.31	\$0.00	\$59,629.30	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2025	\$58,236.47	\$0.00	\$0.00	-\$582.36	\$0.00	\$57,654.11	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$1,749.17	\$0.00	\$0.00	-\$17.49	\$0.00	\$1,731.68	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$245.97	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.51	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$67,681.67	\$0.00	\$0.00	-\$676.83	\$0.00	\$67,004.84	\$81,353.97
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$67,054.73	\$0.00	\$0.00	-\$670.55	\$0.00	\$66,384.18	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$532.65	\$0.00	\$0.00	-\$5.33	\$0.00	\$527.32	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$65.00	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.35	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$12.48	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.36	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$14,494.08	\$0.00	\$0.00	-\$144.95	\$0.00	\$14,349.13	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$13,925.79	\$0.00	\$0.00	-\$139.26	\$0.00	\$13,786.53	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$471.18	\$0.00	\$0.00	-\$4.72	\$0.00	\$466.46	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$97.11	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.14	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$16,920.41	\$0.00	\$0.00	-\$169.21	\$0.00	\$16,751.20	\$18,768.87
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$16,763.68	\$0.00	\$0.00	-\$167.63	\$0.00	\$16,596.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$133.16	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.83	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$16.25	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$2,038.05	\$0.00	\$0.00	-\$20.38	\$0.00	\$2,017.67	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$1,958.20	\$0.00	\$0.00	-\$19.59	\$0.00	\$1,938.61	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$66.21	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.55	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$13.64	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.51	
S200_T_NR	CUBA SCHOOL TECH	Total	\$73,390.66	\$0.00	\$0.00	-\$733.92	\$0.00	\$72,656.74	\$89,166.95
S200_T_NR	CUBA SCHOOL TECH	2025	\$72,419.11	\$0.00	\$0.00	-\$724.20	\$0.00	\$71,694.91	
S200_T_NR	CUBA SCHOOL TECH	2024	\$777.94	\$0.00	\$0.00	-\$7.78	\$0.00	\$770.16	
S200_T_NR	CUBA SCHOOL TECH	2023	\$165.54	\$0.00	\$0.00	-\$1.66	\$0.00	\$163.88	
S200_T_NR	CUBA SCHOOL TECH	2022	\$19.12	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.93	
S200_T_NR	CUBA SCHOOL TECH	2021	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
S200_T_NR	CUBA SCHOOL TECH	2020	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S200_T_R	CUBA SCHOOL TECH	Total	\$16,676.98	\$0.00	\$0.00	-\$166.77	\$0.00	\$16,510.21	
S200_T_R	CUBA SCHOOL TECH	2025	\$15,723.84	\$0.00	\$0.00	-\$157.24	\$0.00	\$15,566.60	
S200_T_R	CUBA SCHOOL TECH	2024	\$705.81	\$0.00	\$0.00	-\$7.06	\$0.00	\$698.75	
S200_T_R	CUBA SCHOOL TECH	2023	\$247.33	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.86	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,391.13	\$0.00	\$0.00	-\$73.91	\$0.00	\$7,317.22	\$17,388.98
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$7,050.52	\$0.00	\$0.00	-\$70.51	\$0.00	\$6,980.01	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$340.61	\$0.00	\$0.00	-\$3.40	\$0.00	\$337.21	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$10,173.50	\$0.00	\$0.00	-\$101.74	\$0.00	\$10,071.76	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$10,182.79	\$0.00	\$0.00	-\$101.83	\$0.00	\$10,080.96	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	-\$10.27	\$0.00	\$0.00	\$0.10	\$0.00	-\$10.17	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$4,110.41	\$0.00	\$0.00	-\$41.10	\$0.00	\$4,069.31	\$9,294.80
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$4,028.87	\$0.00	\$0.00	-\$40.29	\$0.00	\$3,988.58	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$81.54	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.73	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$5,278.27	\$0.00	\$0.00	-\$52.78	\$0.00	\$5,225.49	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$5,280.50	\$0.00	\$0.00	-\$52.80	\$0.00	\$5,227.70	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	-\$2.48	\$0.00	\$0.00	\$0.02	\$0.00	-\$2.46	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$1,027.59	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,017.32	\$1,506.75
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$1,007.22	\$0.00	\$0.00	-\$10.07	\$0.00	\$997.15	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$20.37	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.17	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$494.38	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.43	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$494.59	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.64	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	-\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.23	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$11,361.26	\$0.00	\$0.00	-\$113.60	\$0.00	\$11,247.66	\$27,404.35
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$11,300.97	\$0.00	\$0.00	-\$113.00	\$0.00	\$11,187.97	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$60.29	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.69	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$16,319.89	\$0.00	\$0.00	-\$163.20	\$0.00	\$16,156.69	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$16,321.54	\$0.00	\$0.00	-\$163.22	\$0.00	\$16,158.32	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	-\$1.82	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.80	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	

S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$124,335.14	\$0.00	\$0.00	-\$1,243.22	-\$12.34	\$123,079.58	\$222,551.83
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$117,147.47	\$0.00	\$0.00	-\$1,171.35	-\$12.34	\$115,963.78	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$6,153.21	\$0.00	\$0.00	-\$61.53	\$0.00	\$6,091.68	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$996.07	\$0.00	\$0.00	-\$9.96	\$0.00	\$986.11	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$38.39	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.01	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$100,548.23	\$0.00	\$0.00	-\$1,004.78	-\$71.20	\$99,472.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$96,659.58	\$0.00	\$0.00	-\$965.89	-\$71.20	\$95,622.49	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$3,294.38	\$0.00	\$0.00	-\$32.94	\$0.00	\$3,261.44	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$282.50	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.67	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$243.09	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.66	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$68.68	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.99	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$68,681.20	\$0.00	\$0.00	-\$686.74	-\$7.05	\$67,987.41	\$118,511.79
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$66,941.42	\$0.00	\$0.00	-\$669.35	-\$7.05	\$66,265.02	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,473.12	\$0.00	\$0.00	-\$14.73	\$0.00	\$1,458.39	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$257.38	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.81	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$51,071.65	\$0.00	\$0.00	-\$510.35	-\$36.92	\$50,524.38	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$50,124.89	\$0.00	\$0.00	-\$500.88	-\$36.92	\$49,587.09	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$794.23	\$0.00	\$0.00	-\$7.94	\$0.00	\$786.29	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$71.98	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.26	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$62.81	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.18	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$17.74	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.56	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$17,170.10	\$0.00	\$0.00	-\$171.68	-\$1.76	\$16,996.66	\$21,729.10
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$16,735.35	\$0.00	\$0.00	-\$167.34	-\$1.76	\$16,566.25	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$368.08	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.40	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$64.35	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.71	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,783.71	\$0.00	\$0.00	-\$47.81	-\$3.46	\$4,732.44	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$4,694.89	\$0.00	\$0.00	-\$46.92	-\$3.46	\$4,644.51	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$74.48	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.74	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$6.75	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.68	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.84	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$189,042.96	\$0.00	\$0.00	-\$1,890.23	-\$19.78	\$187,132.95	\$341,083.93
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$187,770.67	\$0.00	\$0.00	-\$1,877.51	-\$19.78	\$185,873.38	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,089.13	\$0.00	\$0.00	-\$10.89	\$0.00	\$1,078.24	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$176.31	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.55	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$6.85	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.78	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$155,620.16	\$0.00	\$0.00	-\$1,555.06	-\$114.12	\$153,950.98	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$154,931.49	\$0.00	\$0.00	-\$1,548.18	-\$114.12	\$153,269.19	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$583.11	\$0.00	\$0.00	-\$5.83	\$0.00	\$577.28	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$43.34	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.91	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$12.22	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.10	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$4,535.98	\$0.00	\$0.00	-\$45.36	\$0.00	\$4,490.62	\$7,246.30
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$4,444.31	\$0.00	\$0.00	-\$44.45	\$0.00	\$4,399.86	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$90.02	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.12	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,790.13	\$0.00	\$0.00	-\$27.83	-\$6.62	\$2,755.68	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$2,736.25	\$0.00	\$0.00	-\$27.29	-\$6.62	\$2,702.34	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$15.87	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.71	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$38.01	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.63	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2,561.58	\$0.00	\$0.00	-\$25.61	\$0.00	\$2,535.97	\$3,950.84
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$2,539.61	\$0.00	\$0.00	-\$25.40	\$0.00	\$2,514.21	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$21.55	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.34	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$1,432.59	\$0.00	\$0.00	-\$14.29	-\$3.43	\$1,414.87	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$1,418.94	\$0.00	\$0.00	-\$14.15	-\$3.43	\$1,401.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.79	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.72	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$640.39	\$0.00	\$0.00	-\$6.40	\$0.00	\$633.99	\$766.53
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$634.90	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.55	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$134.20	\$0.00	\$0.00	-\$1.34	-\$0.32	\$132.54	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$132.91	\$0.00	\$0.00	-\$1.33	-\$0.32	\$131.26	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$7,139.81	\$0.00	\$0.00	-\$71.39	\$0.00	\$7,068.42	\$11,409.35
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$7,123.59	\$0.00	\$0.00	-\$71.23	\$0.00	\$7,052.36	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$15.93	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.77	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$4,395.39	\$0.00	\$0.00	-\$43.85	-\$10.61	\$4,340.93	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$4,385.82	\$0.00	\$0.00	-\$43.75	-\$10.61	\$4,331.46	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.69	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$2,474,485.10	\$0.00	\$0.00	-\$24,743.96	-\$84.63	\$2,449,656.51	\$14,344,588.35
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2025	\$2,436,870.22	\$0.00	\$0.00	-\$24,367.84	-\$84.63	\$2,412,417.75	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$39,707.78	\$0.00	\$0.00	-\$397.07	\$0.00	\$39,310.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$2,795.91	\$0.00	\$0.00	-\$27.95	\$0.00	\$2,767.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	-\$2,607.02	\$0.00	\$0.00	\$26.07	\$0.00	-\$2,580.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	-\$3,117.81	\$0.00	\$0.00	\$31.18	\$0.00	-\$3,086.63	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	-\$805.66	\$0.00	\$0.00	\$8.06	\$0.00	-\$797.60	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	-\$799.52	\$0.00	\$0.00	\$8.00	\$0.00	-\$791.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	-\$318.89	\$0.00	\$0.00	\$3.19	\$0.00	-\$315.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$2,198.10	\$0.00	\$0.00	-\$21.98	\$0.00	\$2,176.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$561.99	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.37	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	Total	\$12,019,730.54	\$0.00	\$0.00	-\$120,150.81	-\$4,647.89	\$11,894,931.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2025	\$11,950,221.15	\$0.00	\$0.00	-\$119,455.73	-\$4,647.89	\$11,826,117.53	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$61,116.60	\$0.00	\$0.00	-\$611.16	\$0.00	\$60,505.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$5,045.49	\$0.00	\$0.00	-\$50.45	\$0.00	\$4,995.04	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$1,113.05	\$0.00	\$0.00	-\$11.13	\$0.00	\$1,101.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$815.70	\$0.00	\$0.00	-\$8.16	\$0.00	\$807.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$796.48	\$0.00	\$0.00	-\$7.96	\$0.00	\$788.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$523.40	\$0.00	\$0.00	-\$5.23	\$0.00	\$518.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$98.67	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$342,669.06	\$0.00	\$0.00	-\$3,426.57	-\$11.73	\$339,230.76	\$2,855,647.07
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$337,733.16	\$0.00	\$0.00	-\$3,377.22	-\$11.73	\$334,344.21	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$5,340.54	\$0.00	\$0.00	-\$53.40	\$0.00	\$5,287.14	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$624.44	\$0.00	\$0.00	-\$6.25	\$0.00	\$618.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	-\$564.97	\$0.00	\$0.00	\$5.65	\$0.00	-\$559.32	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	-\$687.34	\$0.00	\$0.00	\$6.88	\$0.00	-\$680.46	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	-\$161.34	\$0.00	\$0.00	\$1.62	\$0.00	-\$159.72	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	-\$187.18	\$0.00	\$0.00	\$1.87	\$0.00	-\$185.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	-\$74.64	\$0.00	\$0.00	\$0.75	\$0.00	-\$73.89	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$514.78	\$0.00	\$0.00	-\$5.15	\$0.00	\$509.63	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$131.61	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$2,542,817.76	\$0.00	\$0.00	-\$25,418.34	-\$983.11	\$2,516,416.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$2,527,689.28	\$0.00	\$0.00	-\$25,267.05	-\$983.11	\$2,501,439.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$13,234.90	\$0.00	\$0.00	-\$132.35	\$0.00	\$13,102.55	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,126.86	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,115.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$252.41	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$184.03	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.19	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$184.65	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$122.53	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.30	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$23.10	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$85,663.33	\$0.00	\$0.00	-\$856.59	-\$2.93	\$84,803.81	\$420,413.40
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$84,433.30	\$0.00	\$0.00	-\$844.30	-\$2.93	\$83,586.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$1,333.97	\$0.00	\$0.00	-\$13.33	\$0.00	\$1,320.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$156.11	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.55	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	-\$141.25	\$0.00	\$0.00	\$1.42	\$0.00	-\$139.83	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	-\$171.84	\$0.00	\$0.00	\$1.72	\$0.00	-\$170.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	-\$40.34	\$0.00	\$0.00	\$0.40	\$0.00	-\$39.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	-\$46.79	\$0.00	\$0.00	\$0.46	\$0.00	-\$46.33	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	-\$18.66	\$0.00	\$0.00	\$0.19	\$0.00	-\$18.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$128.69	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.40	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$30.14	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$339,130.69	\$0.00	\$0.00	-\$3,389.99	-\$131.11	\$335,609.59	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$337,118.50	\$0.00	\$0.00	-\$3,369.87	-\$131.11	\$333,617.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$1,759.88	\$0.00	\$0.00	-\$17.59	\$0.00	\$1,742.29	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$150.02	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$33.73	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$24.53	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$24.60	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$16.36	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$2,159,546.46	\$0.00	\$0.00	-\$21,595.55	\$8.68	\$2,137,959.59	\$2,208,352.75
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2025	\$2,151,230.70	\$0.00	\$0.00	-\$21,512.39	\$8.68	\$2,129,726.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$5,051.81	\$0.00	\$0.00	-\$50.52	\$0.00	\$5,001.29	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,141.82	\$0.00	\$0.00	-\$11.42	\$0.00	\$1,130.40	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$429.90	\$0.00	\$0.00	-\$4.30	\$0.00	\$425.60	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$305.67	\$0.00	\$0.00	-\$3.06	\$0.00	\$302.61	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$269.27	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.58	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$229.05	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.76	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$241.25	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.84	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$331.95	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.63	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$315.04	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.89	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$72,051.29	\$0.00	\$0.00	-\$711.05	-\$947.08	\$70,393.16	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2025	\$70,495.38	\$0.00	\$0.00	-\$695.48	-\$947.08	\$68,852.82	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$1,160.59	\$0.00	\$0.00	-\$11.61	\$0.00	\$1,148.98	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$168.53	\$0.00	\$0.00	-\$1.69	\$0.00	\$166.84	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$101.88	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.86	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$99.18	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.19	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$25.73	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.47	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$299,556.06	\$0.00	\$0.00	-\$2,995.57	\$1.20	\$296,561.69	\$311,462.39
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$298,145.52	\$0.00	\$0.00	-\$2,981.47	\$1.20	\$295,165.25	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$679.45	\$0.00	\$0.00	-\$6.79	\$0.00	\$672.66	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$255.01	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.46	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$93.16	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.23	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$67.39	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.72	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$53.92	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.38	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$53.62	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.08	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$56.47	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.91	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$77.74	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.96	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$73.78	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.04	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$15,251.54	\$0.00	\$0.00	-\$150.52	-\$200.32	\$14,900.70	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$14,911.06	\$0.00	\$0.00	-\$147.11	-\$200.32	\$14,563.63	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$251.33	\$0.00	\$0.00	-\$2.52	\$0.00	\$248.81	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$37.64	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.26	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$23.10	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.87	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$22.38	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.16	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$6.03	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.97	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$74,887.32	\$0.00	\$0.00	-\$748.87	\$0.30	\$74,138.75	\$76,125.96
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$74,536.38	\$0.00	\$0.00	-\$745.37	\$0.30	\$73,791.31	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$169.71	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.01	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$63.75	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.11	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$23.29	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.06	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$16.85	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.68	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$13.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.35	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$13.41	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.28	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$14.12	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.98	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$19.43	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$16.90	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.73	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$2,033.99	\$0.00	\$0.00	-\$20.06	-\$26.72	\$1,987.21	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$1,988.69	\$0.00	\$0.00	-\$19.61	-\$26.72	\$1,942.36	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$33.42	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.09	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
STATE_D	STATE DEBT SERVICE	Total	\$3,703,114.03	\$0.00	\$0.00	-\$37,006.22	-\$2,498.03	\$3,663,609.78	\$3,663,609.78
STATE_D	STATE DEBT SERVICE	2025	\$3,664,733.59	\$0.00	\$0.00	-\$36,630.91	-\$1,645.24	\$3,626,457.44	
STATE_D	STATE DEBT SERVICE	2024	\$33,160.99	\$0.00	\$0.00	-\$328.13	-\$351.12	\$32,481.74	
STATE_D	STATE DEBT SERVICE	2023	\$4,418.17	\$0.00	\$0.00	-\$43.33	-\$83.77	\$4,291.07	
STATE_D	STATE DEBT SERVICE	2022	\$242.34	\$0.00	\$0.00	-\$1.87	-\$53.21	\$187.26	
STATE_D	STATE DEBT SERVICE	2021	-\$214.98	\$0.00	\$0.00	\$2.67	-\$53.22	-\$265.53	
STATE_D	STATE DEBT SERVICE	2020	\$124.18	\$0.00	\$0.00	-\$0.73	-\$53.21	\$70.24	
STATE_D	STATE DEBT SERVICE	2019	\$48.14	\$0.00	\$0.00	\$0.05	-\$53.21	-\$5.02	
STATE_D	STATE DEBT SERVICE	2018	\$29.59	\$0.00	\$0.00	\$0.24	-\$53.21	-\$23.38	
STATE_D	STATE DEBT SERVICE	2017	\$424.01	\$0.00	\$0.00	-\$3.71	-\$53.21	\$367.09	
STATE_D	STATE DEBT SERVICE	2016	\$148.00	\$0.00	\$0.00	-\$0.50	-\$98.63	\$48.87	
STATEPTD	STATEPTD	Total	\$0.00	\$36,440.79	\$9,503.26	\$0.00	\$0.00	\$45,944.05	\$45,944.05
STATEPTD	STATE PTD	2025	\$0.00	\$23.31	\$184.11	\$0.00	\$0.00	\$207.42	
STATEPTD	STATE PTD	2024	\$0.00	\$3,235.67	\$2,572.58	\$0.00	\$0.00	\$5,808.25	
STATEPTD	STATE PTD	2023	\$0.00	\$7,213.67	\$2,362.86	\$0.00	\$0.00	\$9,576.53	
STATEPTD	STATEPTD	2022	\$0.00	\$5,858.90	\$1,524.06	\$0.00	\$0.00	\$7,382.96	
STATEPTD	STATEPTD	2021	\$0.00	\$3,401.70	\$693.31	\$0.00	\$0.00	\$4,095.01	
STATEPTD	STATEPTD	2020	\$0.00	\$3,782.82	\$650.59	\$0.00	\$0.00	\$4,433.41	
STATEPTD	STATEPTD	2019	\$0.00	\$3,737.01	\$564.03	\$0.00	\$0.00	\$4,301.04	
STATEPTD	STATEPTD	2018	\$0.00	\$1,356.83	\$233.22	\$0.00	\$0.00	\$1,590.05	
STATEPTD	STATEPTD	2017	\$0.00	\$3,529.63	\$356.46	\$0.00	\$0.00	\$3,886.09	
STATEPTD	STATEPTD	2016	\$0.00	\$4,301.25	\$362.04	\$0.00	\$0.00	\$4,663.29	

TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$21,060.00	\$0.00	\$0.00	-\$421.20	\$0.00	\$20,638.80	\$114,663.72
TDO-PID	TIERRA DEL ORO PID LEVY A	2025	\$21,060.00	\$0.00	\$0.00	-\$421.20	\$0.00	\$20,638.80	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$28,380.00	\$0.00	\$0.00	-\$554.40	-\$660.00	\$27,165.60	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2025	\$28,380.00	\$0.00	\$0.00	-\$554.40	-\$660.00	\$27,165.60	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$48,600.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$47,628.00	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$48,600.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$47,628.00	
TDO-PID-D	TIERRA DEL ORO PID LEVY D	Total	\$19,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,231.32	
TDO-PID-D	TIERRA DEL ORO PID LEVY D	2025	\$19,231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$19,231.32	
W80	CABEZON W80	Total	\$5,210.26	\$0.00	\$0.00	-\$104.21	\$0.00	\$5,106.05	\$291,167.55 DEBT
W80	CABEZON W80	2025	\$5,210.26	\$0.00	\$0.00	-\$104.21	\$0.00	\$5,106.05	
W80-B	CABEZON W80	Total	\$962.95	\$0.00	\$0.00	-\$19.26	\$0.00	\$943.69	\$168,903.32 OPERATIONS
W80-B	CABEZON W80	2025	\$962.95	\$0.00	\$0.00	-\$19.26	\$0.00	\$943.69	
W81	CABEZON W81	Total	\$6,177.15	\$0.00	\$0.00	-\$123.54	\$0.00	\$6,053.61	
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	
W81-B	CABEZON W81	2025	\$1,141.65	\$0.00	\$0.00	-\$22.83	\$0.00	\$1,118.82	
W84	CABEZON W84	Total	\$405.18	\$0.00	\$0.00	-\$8.10	\$0.00	\$397.08	
W84	CABEZON W84	2025	\$405.18	\$0.00	\$0.00	-\$8.10	\$0.00	\$397.08	
W84-B	CABEZON W84	Total	\$74.88	\$0.00	\$0.00	-\$1.50	\$0.00	\$73.38	
W84-B	CABEZON W84	2025	\$74.88	\$0.00	\$0.00	-\$1.50	\$0.00	\$73.38	
W85	CABEZON W85	Total	\$11,132.16	\$0.00	\$0.00	-\$222.64	\$0.00	\$10,909.52	
W85	CABEZON W85	2025	\$11,132.16	\$0.00	\$0.00	-\$222.64	\$0.00	\$10,909.52	
W85-B	CABEZON W85	Total	\$4,456.96	\$0.00	\$0.00	-\$89.14	\$0.00	\$4,367.82	
W85-B	CABEZON W85	2025	\$4,456.96	\$0.00	\$0.00	-\$89.14	\$0.00	\$4,367.82	
W88	CABEZON W88	Total	\$58,264.74	\$0.00	\$0.00	-\$1,165.29	\$0.00	\$57,099.45	
W88	CABEZON W88	2025	\$58,249.53	\$0.00	\$0.00	-\$1,164.99	\$0.00	\$57,084.54	
W88	CABEZON W88	2024	\$15.21	\$0.00	\$0.00	-\$0.30	\$0.00	\$14.91	
W88-B	CABEZON W88	Total	\$40,060.29	\$0.00	\$0.00	-\$801.20	\$0.00	\$39,259.09	
W88-B	CABEZON W88	2025	\$40,050.63	\$0.00	\$0.00	-\$801.01	\$0.00	\$39,249.62	
W88-B	CABEZON W88	2024	\$9.66	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.47	
W89	CABEZON W89	Total	\$950.16	\$0.00	\$0.00	-\$19.00	\$0.00	\$931.16	
W89	CABEZON W89	2025	\$950.16	\$0.00	\$0.00	-\$19.00	\$0.00	\$931.16	
W89-B	CABEZON W89	Total	\$175.60	\$0.00	\$0.00	-\$3.51	\$0.00	\$172.09	\$88,523,010.25
W89-B	CABEZON W89	2025	\$175.60	\$0.00	\$0.00	-\$3.51	\$0.00	\$172.09	
W90	CABEZON W90	Total	\$20,403.52	\$0.00	\$0.00	-\$408.07	\$0.00	\$19,995.45	
W90	CABEZON W90	2025	\$20,311.62	\$0.00	\$0.00	-\$406.23	\$0.00	\$19,905.39	
W90	CABEZON W90	2024	\$91.90	\$0.00	\$0.00	-\$1.84	\$0.00	\$90.06	
W90-B	CABEZON W90	Total	\$8,166.12	\$0.00	\$0.00	-\$163.32	\$0.00	\$8,002.80	
W90-B	CABEZON W90	2025	\$8,132.13	\$0.00	\$0.00	-\$162.64	\$0.00	\$7,969.49	
W90-B	CABEZON W90	2024	\$33.99	\$0.00	\$0.00	-\$0.68	\$0.00	\$33.31	
W92	CABEZON W92	Total	\$193,700.56	\$0.00	\$0.00	-\$3,874.02	\$0.00	\$189,826.54	
W92	CABEZON W92	2025	\$190,858.90	\$0.00	\$0.00	-\$3,817.18	\$0.00	\$187,041.72	
W92	CABEZON W92	2024	\$1,219.54	\$0.00	\$0.00	-\$24.39	\$0.00	\$1,195.15	
W92	CABEZON W92	2023	\$687.18	\$0.00	\$0.00	-\$13.74	\$0.00	\$673.44	
W92	CABEZON W92	2022	\$227.48	\$0.00	\$0.00	-\$4.55	\$0.00	\$222.93	
W92	CABEZON W92	2021	\$227.80	\$0.00	\$0.00	-\$4.56	\$0.00	\$223.24	
W92	CABEZON W92	2020	\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04	
W92	CABEZON W92	2019	\$239.82	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.02	
W92-B	CABEZON W92	Total	\$117,151.84	\$0.00	\$0.00	-\$2,343.05	\$0.00	\$114,808.79	
W92-B	CABEZON W92	2025	\$115,660.19	\$0.00	\$0.00	-\$2,313.20	\$0.00	\$113,346.99	
W92-B	CABEZON W92	2024	\$632.13	\$0.00	\$0.00	-\$12.64	\$0.00	\$619.49	
W92-B	CABEZON W92	2023	\$372.48	\$0.00	\$0.00	-\$7.45	\$0.00	\$365.03	
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2021	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2020	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W92-B	CABEZON W92	2019	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W96	CABEZON W96	Total	\$286.66	\$0.00	\$0.00	-\$5.73	\$0.00	\$280.93	
W96	CABEZON W96	2025	\$286.66	\$0.00	\$0.00	-\$5.73	\$0.00	\$280.93	
W96-B	CABEZON W96	Total	\$52.97	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.91	
W96-B	CABEZON W96	2025	\$52.97	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.91	
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	