

**MAY 2026 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2025	\$58,358,268.23	\$23,087.54	\$27,064.65	-\$542,351.04	-\$1,681.20	\$57,864,388.18
	Total For Year	2024	\$144,865.23	\$20,342.12	\$8,320.98	-\$1,347.73	\$0.00	\$172,180.60
	Total For Year	2023	\$66,585.16	\$16,659.11	\$3,391.70	-\$617.61	\$0.00	\$86,018.36
	Total For Year	2022	\$19,622.45	\$7,698.82	\$1,082.25	-\$178.51	\$0.00	\$28,225.01
	Total For Year	2021	\$5,513.14	\$2,776.53	\$312.36	-\$50.21	\$0.00	\$8,551.82
	Total For Year	2020	\$3,189.70	\$2,226.48	\$336.93	-\$29.62	\$0.00	\$5,723.49
	Total For Year	2019	\$5,084.78	\$2,851.02	\$197.70	-\$46.72	\$0.00	\$8,086.78
	Total For Year	2018	\$2,473.65	\$7,130.61	\$134.56	-\$22.61	\$0.00	\$9,716.21
	Total For Year	2017	\$3,485.15	\$4,728.60	\$277.14	-\$31.65	\$0.00	\$8,459.24
	Total For Year	2016	\$4,993.87	\$4,861.85	\$229.22	-\$46.23	\$0.00	\$10,038.71
	<b>Grand Total</b>		<b>\$58,614,081.36</b>	<b>\$92,362.68</b>	<b>\$41,347.49</b>	<b>-\$544,721.93</b>	<b>-\$1,681.20</b>	<b>\$58,201,388.40</b>
<b>1 D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$143,888.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,888.17</b>
1_D_NR	CNM-DEBT	2025	\$141,426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$141,426.64
1_D_NR	CNM-DEBT	2024	\$1,082.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.72
1_D_NR	CNM-DEBT	2023	\$613.37	\$0.00	\$0.00	\$0.00	\$0.00	\$613.37
1_D_NR	CNM-DEBT	2022	\$326.96	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96
1_D_NR	CNM-DEBT	2021	\$117.86	\$0.00	\$0.00	\$0.00	\$0.00	\$117.86
1_D_NR	CNM-DEBT	2020	\$57.43	\$0.00	\$0.00	\$0.00	\$0.00	\$57.43
1_D_NR	CNM-DEBT	2019	\$54.22	\$0.00	\$0.00	\$0.00	\$0.00	\$54.22
1_D_NR	CNM-DEBT	2018	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00	\$53.17
1_D_NR	CNM-DEBT	2017	\$77.61	\$0.00	\$0.00	\$0.00	\$0.00	\$77.61
1_D_NR	CNM-DEBT	2016	\$78.19	\$0.00	\$0.00	\$0.00	\$0.00	\$78.19
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$1,322,248.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.18</b>	<b>\$1,322,200.30</b>
1_D_R	CNM-DEBT	2025	\$1,319,371.35	\$0.00	\$0.00	\$0.00	-\$48.18	\$1,319,323.17
1_D_R	CNM-DEBT	2024	\$2,050.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.17
1_D_R	CNM-DEBT	2023	\$627.85	\$0.00	\$0.00	\$0.00	\$0.00	\$627.85
1_D_R	CNM-DEBT	2022	\$122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$122.56
1_D_R	CNM-DEBT	2021	\$5.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5.89
1_D_R	CNM-DEBT	2019	\$51.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51.99
1_D_R	CNM-DEBT	2017	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73
1_D_R	CNM-DEBT	2016	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$392,596.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,596.73</b>
1_O_NR	CNM-OPER	2025	\$385,387.59	\$0.00	\$0.00	\$0.00	\$0.00	\$385,387.59
1_O_NR	CNM-OPER	2024	\$3,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.73
1_O_NR	CNM-OPER	2023	\$1,840.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.10
1_O_NR	CNM-OPER	2022	\$980.86	\$0.00	\$0.00	\$0.00	\$0.00	\$980.86
1_O_NR	CNM-OPER	2021	\$353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$353.59
1_O_NR	CNM-OPER	2020	\$172.28	\$0.00	\$0.00	\$0.00	\$0.00	\$172.28
1_O_NR	CNM-OPER	2019	\$162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$162.67
1_O_NR	CNM-OPER	2018	\$159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$159.50
1_O_NR	CNM-OPER	2017	\$232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$232.83
1_O_NR	CNM-OPER	2016	\$234.58	\$0.00	\$0.00	\$0.00	\$0.00	\$234.58
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$3,578,128.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130.37</b>	<b>\$3,577,998.34</b>
1_O_R	CNM-OPER	2025	\$3,570,218.92	\$0.00	\$0.00	\$0.00	-\$130.37	\$3,570,088.55
1_O_R	CNM-OPER	2024	\$5,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.10
1_O_R	CNM-OPER	2023	\$1,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.68
1_O_R	CNM-OPER	2022	\$340.09	\$0.00	\$0.00	\$0.00	\$0.00	\$340.09
1_O_R	CNM-OPER	2021	\$16.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16.27
1_O_R	CNM-OPER	2019	\$146.77	\$0.00	\$0.00	\$0.00	\$0.00	\$146.77
1_O_R	CNM-OPER	2017	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7.62
1_O_R	CNM-OPER	2016	\$44.26	\$0.00	\$0.00	\$0.00	\$0.00	\$44.26
<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$167,517.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,675.18</b>	<b>\$0.00</b>	<b>\$165,842.48</b>
2_NR	MRGCD	2025	\$165,374.02	\$0.00	\$0.00	-\$1,653.74	\$0.00	\$163,720.28
2_NR	MRGCD	2024	\$1,252.12	\$0.00	\$0.00	-\$12.52	\$0.00	\$1,239.60
2_NR	MRGCD	2023	\$810.50	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.39
2_NR	MRGCD	2022	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48
2_NR	MRGCD	2021	\$11.20	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.09
2_NR	MRGCD	2020	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12
2_NR	MRGCD	2019	\$29.87	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.57
2_NR	MRGCD	2016	\$26.21	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.95
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$591,900.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,919.02</b>	<b>\$0.00</b>	<b>\$585,981.32</b>
2_R	MRGCD	2025	\$584,741.77	\$0.00	\$0.00	-\$5,847.43	\$0.00	\$578,894.34
2_R	MRGCD	2024	\$4,966.06	\$0.00	\$0.00	-\$49.66	\$0.00	\$4,916.40
2_R	MRGCD	2023	\$2,020.73	\$0.00	\$0.00	-\$20.21	\$0.00	\$2,000.52
2_R	MRGCD	2020	\$74.90	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.15
2_R	MRGCD	2019	\$71.35	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.64
2_R	MRGCD	2016	\$25.53	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.27
<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$406.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.07</b>	<b>\$0.00</b>	<b>\$402.91</b>
3_NR	RANCHOS DE PLACITAS	2025	\$369.18	\$0.00	\$0.00	-\$3.69	\$0.00	\$365.49
3_NR	RANCHOS DE PLACITAS	2024	\$37.80	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.42
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$16,711.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$167.12</b>	<b>\$0.00</b>	<b>\$16,544.54</b>
3_R	RANCHOS DE PLACITAS	2025	\$16,711.66	\$0.00	\$0.00	-\$167.12	\$0.00	\$16,544.54
<b>4_D1_CNTY</b>	<b>SSCAFCA DEBT1 CNTY</b>	<b>Total</b>	<b>\$1,835,759.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,357.02</b>	<b>-\$59.84</b>	<b>\$1,817,342.40</b>
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$1,828,965.87	\$0.00	\$0.00	-\$18,289.07	-\$59.84	\$1,810,616.96
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$4,057.21	\$0.00	\$0.00	-\$40.57	\$0.00	\$4,016.64
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,535.61	\$0.00	\$0.00	-\$15.36	\$0.00	\$1,520.25
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$560.09	\$0.00	\$0.00	-\$5.61	\$0.00	\$554.48
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$154.20	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.66
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$71.61	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.89
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$131.28	\$0.00	\$0.00	-\$1.32	\$0.00	\$129.96
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$66.03	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.37
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$99.78	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.78
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$117.58	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.41
<b>4_D2_2AC</b>	<b>SSCAFCA DEBT2 2AC</b>	<b>Total</b>	<b>\$23,042.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$230.42</b>	<b>\$0.00</b>	<b>\$22,811.98</b>
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$23,042.40	\$0.00	\$0.00	-\$230.42	\$0.00	\$22,811.98

\$1,466,088.47

\$3,970,595.07

\$751,823.80

\$16,947.45

\$1,840,154.38

4_NR	SSCAFCA	Total	\$80,194.61	\$0.00	\$0.00	-\$801.97	\$0.00	\$79,392.64	\$1,067,176.19
4_NR	SSCAFCA	2025	\$78,483.40	\$0.00	\$0.00	-\$784.85	\$0.00	\$77,698.55	
4_NR	SSCAFCA	2024	\$581.42	\$0.00	\$0.00	-\$5.81	\$0.00	\$575.61	
4_NR	SSCAFCA	2023	\$507.87	\$0.00	\$0.00	-\$5.09	\$0.00	\$502.78	
4_NR	SSCAFCA	2022	\$270.71	\$0.00	\$0.00	-\$2.70	\$0.00	\$268.01	
4_NR	SSCAFCA	2021	\$92.29	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.37	
4_NR	SSCAFCA	2020	\$41.00	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.58	
4_NR	SSCAFCA	2019	\$44.90	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.45	
4_NR	SSCAFCA	2018	\$44.02	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.58	
4_NR	SSCAFCA	2017	\$64.26	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.62	
4_NR	SSCAFCA	2016	\$64.74	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.09	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$549.77	\$0.00	\$0.00	-\$5.49	\$0.00	\$544.28	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$549.77	\$0.00	\$0.00	-\$5.49	\$0.00	\$544.28	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$12,949.78	\$0.00	\$0.00	-\$129.50	\$0.00	\$12,820.28	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$12,949.78	\$0.00	\$0.00	-\$129.50	\$0.00	\$12,820.28	
4_R	SSCAFCA	Total	\$984,297.11	\$0.00	\$0.00	-\$9,842.61	-\$35.51	\$974,418.99	
4_R	SSCAFCA	2025	\$982,014.45	\$0.00	\$0.00	-\$9,819.79	-\$35.51	\$972,159.15	
4_R	SSCAFCA	2024	\$1,640.98	\$0.00	\$0.00	-\$16.40	\$0.00	\$1,624.58	
4_R	SSCAFCA	2023	\$482.25	\$0.00	\$0.00	-\$4.83	\$0.00	\$477.42	
4_R	SSCAFCA	2022	\$96.94	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.97	
4_R	SSCAFCA	2021	\$4.70	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.65	
4_R	SSCAFCA	2019	\$42.33	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.91	
4_R	SSCAFCA	2017	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
4_R	SSCAFCA	2016	\$13.20	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$11,761.90	\$0.00	\$0.00	-\$117.62	\$0.00	\$11,644.28	\$32,569.95
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$11,576.97	\$0.00	\$0.00	-\$115.77	\$0.00	\$11,461.20	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$92.04	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.12	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$64.14	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$28.75	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.46	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$21,137.05	\$0.00	\$0.00	-\$211.38	\$0.00	\$20,925.67	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$20,794.96	\$0.00	\$0.00	-\$207.95	\$0.00	\$20,587.01	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$216.46	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.29	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$95.38	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.43	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$7.35	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.27	
8_NR	HOSPITAL	Total	\$283,931.33	\$0.00	\$0.00	-\$2,839.32	\$0.00	\$281,092.01	\$2,878,088.68
8_NR	HOSPITAL	2025	\$279,210.13	\$0.00	\$0.00	-\$2,792.09	\$0.00	\$276,418.04	
8_NR	HOSPITAL	2024	\$1,739.39	\$0.00	\$0.00	-\$17.39	\$0.00	\$1,722.00	
8_NR	HOSPITAL	2023	\$1,492.27	\$0.00	\$0.00	-\$14.94	\$0.00	\$1,477.33	
8_NR	HOSPITAL	2022	\$678.73	\$0.00	\$0.00	-\$6.80	\$0.00	\$671.93	
8_NR	HOSPITAL	2021	\$226.47	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.21	
8_NR	HOSPITAL	2020	\$114.55	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.40	
8_NR	HOSPITAL	2019	\$118.09	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.91	
8_NR	HOSPITAL	2016	\$351.70	\$0.00	\$0.00	-\$3.51	\$0.00	\$348.19	
8_R	HOSPITAL	Total	\$2,623,311.80	\$0.00	\$0.00	-\$26,232.26	-\$82.87	\$2,596,996.67	
8_R	HOSPITAL	2025	\$2,615,265.85	\$0.00	\$0.00	-\$26,151.84	-\$82.87	\$2,589,031.14	
8_R	HOSPITAL	2024	\$5,254.26	\$0.00	\$0.00	-\$52.51	\$0.00	\$5,201.75	
8_R	HOSPITAL	2023	\$2,097.72	\$0.00	\$0.00	-\$20.97	\$0.00	\$2,076.75	
8_R	HOSPITAL	2022	\$279.37	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.58	
8_R	HOSPITAL	2021	\$40.71	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.30	
8_R	HOSPITAL	2020	\$48.11	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.63	
8_R	HOSPITAL	2019	\$142.95	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.52	
8_R	HOSPITAL	2016	\$182.83	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.00	
25_D_ESCAF	ESCAFCA DEBT	Total	\$312.49	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.36	\$309.36
25_D_ESCAF	ESCAFCA DEBT	2023	\$220.73	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.52	
25_D_ESCAF	ESCAFCA DEBT	2020	\$29.94	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.64	
25_D_ESCAF	ESCAFCA DEBT	2019	\$9.50	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.40	
25_D_ESCAF	ESCAFCA DEBT	2016	\$52.32	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.80	
25_NR	ESCAFCA	Total	\$7,563.61	\$0.00	\$0.00	-\$75.64	\$0.00	\$7,487.97	\$22,782.53
25_NR	ESCAFCA	2025	\$7,470.02	\$0.00	\$0.00	-\$74.70	\$0.00	\$7,395.32	
25_NR	ESCAFCA	2024	\$66.03	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.37	
25_NR	ESCAFCA	2023	\$21.44	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.22	
25_NR	ESCAFCA	2019	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
25_NR	ESCAFCA	2016	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
25_R	ESCAFCA	Total	\$15,449.07	\$0.00	\$0.00	-\$154.51	\$0.00	\$15,294.56	
25_R	ESCAFCA	2025	\$15,187.05	\$0.00	\$0.00	-\$151.88	\$0.00	\$15,035.17	
25_R	ESCAFCA	2024	\$102.92	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.89	
25_R	ESCAFCA	2023	\$136.48	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.12	
25_R	ESCAFCA	2020	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
25_R	ESCAFCA	2016	\$12.87	\$0.00	\$0.00	-\$0.14	\$0.00	\$12.73	
25L_NR	ESCAFCA_P	Total	\$949.94	\$0.00	\$0.00	-\$9.49	\$0.00	\$940.45	\$47,895.60
25L_NR	ESCAFCA_P	2025	\$910.88	\$0.00	\$0.00	-\$9.10	\$0.00	\$901.78	
25L_NR	ESCAFCA_P	2024	\$7.23	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.16	
25L_NR	ESCAFCA_P	2023	\$31.83	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.51	
25L_R	ESCAFCA_P	Total	\$47,429.45	\$0.00	\$0.00	-\$474.30	\$0.00	\$46,955.15	
25L_R	ESCAFCA_P	2025	\$47,221.42	\$0.00	\$0.00	-\$472.22	\$0.00	\$46,749.20	
25L_R	ESCAFCA_P	2024	\$131.98	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.66	
25L_R	ESCAFCA_P	2023	\$75.95	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.19	
25L_R	ESCAFCA_P	2016	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
951	CATTLE	Total	\$104.66	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.61	\$103.61
951	CATTLE	2025	\$104.66	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.61	
952	SHEEP	Total	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	\$1.07
952	SHEEP	2025	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
954	EQUINE	Total	\$72.20	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.48	\$71.48
954	EQUINE	2025	\$72.20	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.48	
BCO1_D_NR	BERN CO DEBT NR	Total	\$57.97	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.39	\$1,083.71
BCO1_D_NR	BERN CO DEBT NR	2025	\$57.97	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.39	
BCO1_D_R	BERN CO DEBT R	Total	\$1,036.69	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,026.32	
BCO1_D_R	BERN CO DEBT R	2025	\$1,036.69	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,026.32	
BH-1	BROADMOOR HEIGHTS PID	Total	\$93,398.56	\$0.00	\$0.00	-\$1,867.97	\$0.00	\$91,530.59	\$91,530.59
BH-1	BROADMOOR HEIGHTS PID	2025	\$93,398.56	\$0.00	\$0.00	-\$1,867.97	\$0.00	\$91,530.59	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$361.59	\$0.00	\$0.00	-\$3.61	\$0.00	\$357.98	\$6,759.42
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$361.59	\$0.00	\$0.00	-\$3.61	\$0.00	\$357.98	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$6,466.10	\$0.00	\$0.00	-\$64.66	\$0.00	\$6,401.44	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$6,466.10	\$0.00	\$0.00	-\$64.66	\$0.00	\$6,401.44	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$7,388.83	\$53.72	\$51.07	-\$73.88	\$0.00	\$7,419.74	\$7,419.74
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$7,388.83	\$53.72	\$51.07	-\$73.88	\$0.00	\$7,419.74	

<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$66,015.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$660.15</b>	<b>\$0.00</b>	<b>\$65,355.27</b>	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$65,403.21	\$0.00	\$0.00	-\$654.03	\$0.00	\$64,749.18	\$216,117.75
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$535.21	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.86	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$23.89	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.65	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$27.00	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$26.11	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.85	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$152,285.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,522.85</b>	<b>\$0.00</b>	<b>\$150,762.48</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$150,546.26	\$0.00	\$0.00	-\$1,505.45	\$0.00	\$149,040.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$824.33	\$0.00	\$0.00	-\$8.25	\$0.00	\$816.08	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$661.41	\$0.00	\$0.00	-\$6.61	\$0.00	\$654.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$48.33	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.85	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$30.45	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.15	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$62.75	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$10.75	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.64	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$33.64	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.30	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$46.54	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$20.87	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.66	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$101,296.44</b>	<b>\$88.10</b>	<b>\$93.10</b>	<b>-\$1,012.97</b>	<b>\$0.00</b>	<b>\$100,464.67</b>	<b>\$100,464.67</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$101,296.44	\$88.10	\$93.10	-\$1,012.97	\$0.00	\$100,464.67	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$27,204.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$272.05</b>	<b>\$0.00</b>	<b>\$26,932.52</b>	<b>\$382,811.27</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$26,827.72	\$0.00	\$0.00	-\$268.28	\$0.00	\$26,559.44	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$122.66	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.43	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$254.19	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.65	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$359,473.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,594.74</b>	<b>\$0.00</b>	<b>\$355,878.75</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$357,626.56	\$0.00	\$0.00	-\$3,576.26	\$0.00	\$354,050.30	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$1,570.41	\$0.00	\$0.00	-\$15.71	\$0.00	\$1,554.70	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$276.52	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.75	
<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$68,040.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$680.41</b>	<b>\$0.00</b>	<b>\$67,360.42</b>	<b>\$587,757.88</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$66,890.47	\$0.00	\$0.00	-\$668.91	\$0.00	\$66,221.56	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$370.57	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.87	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$779.79	\$0.00	\$0.00	-\$7.80	\$0.00	\$771.99	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$925,654.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,256.56</b>	<b>\$0.00</b>	<b>\$920,397.46</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$922,581.81	\$0.00	\$0.00	-\$9,225.83	\$0.00	\$917,355.98	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$2,609.64	\$0.00	\$0.00	-\$26.10	\$0.00	\$2,583.54	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$462.57	\$0.00	\$0.00	-\$4.63	\$0.00	\$457.94	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$6,821.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$68.22</b>	<b>\$0.00</b>	<b>\$6,753.70</b>	<b>\$9,380.91</b>
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$6,735.14	\$0.00	\$0.00	-\$67.35	\$0.00	\$6,667.79	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$55.95	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.39	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15.33	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.18	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,653.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$26.53</b>	<b>\$0.00</b>	<b>\$2,627.21</b>	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$2,463.22	\$0.00	\$0.00	-\$24.63	\$0.00	\$2,438.59	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$97.26	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.29	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$68.96	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.27	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$24.30	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.06	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$3,998.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$39.99</b>	<b>\$0.00</b>	<b>\$3,958.94</b>	<b>\$8,490.61</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$3,998.93	\$0.00	\$0.00	-\$39.99	\$0.00	\$3,958.94	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$4,577.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.78</b>	<b>\$0.00</b>	<b>\$4,531.67</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$4,519.83	\$0.00	\$0.00	-\$45.20	\$0.00	\$4,474.63	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$57.62	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.04	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$303,945.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,039.43</b>	<b>\$0.00</b>	<b>\$300,905.60</b>	<b>\$3,502,344.06</b>
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$298,208.94	\$0.00	\$0.00	-\$2,982.08	\$0.00	\$295,226.86	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,617.53	\$0.00	\$0.00	-\$26.17	\$0.00	\$2,591.36	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,160.32	\$0.00	\$0.00	-\$11.60	\$0.00	\$1,148.72	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$881.46	\$0.00	\$0.00	-\$8.81	\$0.00	\$872.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$318.53	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$153.23	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.70	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$146.18	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.72	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$145.56	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.10	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$157.99	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$155.29	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.74	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$3,233,909.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$32,337.76</b>	<b>-\$133.50</b>	<b>\$3,201,438.46</b>	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$3,228,575.26	\$0.00	\$0.00	-\$32,284.42	-\$133.50	\$3,196,157.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$3,499.52	\$0.00	\$0.00	-\$34.99	\$0.00	\$3,464.53	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,306.53	\$0.00	\$0.00	-\$13.07	\$0.00	\$1,293.46	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$339.48	\$0.00	\$0.00	-\$3.39	\$0.00	\$336.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$16.31	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.15	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$141.63	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.21	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$5.61	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.55	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$25.38	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.13	

<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$834,253.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8,342.52</b>	<b>\$0.00</b>	<b>\$825,910.86</b>	<b>\$8,493,239.17</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$818,756.26	\$0.00	\$0.00	-\$8,187.56	\$0.00	\$810,568.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$6,700.16	\$0.00	\$0.00	-\$67.00	\$0.00	\$6,633.16	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$3,202.18	\$0.00	\$0.00	-\$32.02	\$0.00	\$3,170.16	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$2,434.35	\$0.00	\$0.00	-\$24.34	\$0.00	\$2,410.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$824.14	\$0.00	\$0.00	-\$8.24	\$0.00	\$815.90	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$351.72	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.20	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$403.72	\$0.00	\$0.00	-\$4.04	\$0.00	\$399.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$402.30	\$0.00	\$0.00	-\$4.02	\$0.00	\$398.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$589.28	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.39	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$589.27	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.38	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$7,745,095.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77,447.77</b>	<b>-\$319.71</b>	<b>\$7,667,328.31</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$7,731,802.77	\$0.00	\$0.00	-\$77,314.84	-\$319.71	\$7,654,168.22	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$8,576.40	\$0.00	\$0.00	-\$85.76	\$0.00	\$8,490.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$3,301.22	\$0.00	\$0.00	-\$33.02	\$0.00	\$3,268.20	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$872.10	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.38	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$42.86	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.43	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$386.18	\$0.00	\$0.00	-\$3.86	\$0.00	\$382.32	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$20.48	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.28	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$93.78	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.84	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,267.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22.67</b>	<b>\$0.00</b>	<b>\$2,245.03</b>	<b>\$5,937.89</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$2,267.70	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,245.03	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$3,730.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.30</b>	<b>\$0.00</b>	<b>\$3,692.86</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$3,708.61	\$0.00	\$0.00	-\$37.08	\$0.00	\$3,671.53	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$21.55	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.33	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$76,593.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$765.94</b>	<b>\$0.00</b>	<b>\$75,827.07</b>	<b>\$627,535.73</b>
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$74,040.54	\$0.00	\$0.00	-\$740.41	\$0.00	\$73,300.13	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$1,415.56	\$0.00	\$0.00	-\$14.16	\$0.00	\$1,401.40	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$475.95	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.19	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$264.35	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.71	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$101.93	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.91	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$48.24	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.76	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$51.90	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.38	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$31.52	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.21	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$76.37	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.60	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$86.65	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.78	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$557,299.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,572.81</b>	<b>-\$17.73</b>	<b>\$551,708.66</b>	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$553,079.12	\$0.00	\$0.00	-\$5,530.61	-\$17.73	\$547,520.78	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$3,236.16	\$0.00	\$0.00	-\$32.36	\$0.00	\$3,203.80	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$700.02	\$0.00	\$0.00	-\$7.00	\$0.00	\$693.02	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$112.36	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.24	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$18.86	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.67	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$18.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.61	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$62.83	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.19	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$9.69	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.60	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$16.34	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.18	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$45.03	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.57	
<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$1,539,013.37</b>	<b>\$20,718.53</b>	<b>\$14,549.57</b>	<b>-\$15,390.12</b>	<b>\$0.00</b>	<b>\$1,558,891.35</b>	<b>\$10,222,425.59</b>
CNTY1_O_NR	COUNTY OPER	2025	\$1,513,002.42	\$5,905.42	\$9,907.46	-\$15,130.03	\$0.00	\$1,513,685.27	
CNTY1_O_NR	COUNTY OPER	2024	\$9,474.02	\$5,004.91	\$3,149.09	-\$94.73	\$0.00	\$17,533.29	
CNTY1_O_NR	COUNTY OPER	2023	\$8,128.95	\$4,763.52	\$1,473.02	-\$81.30	\$0.00	\$14,284.19	
CNTY1_O_NR	COUNTY OPER	2022	\$3,697.25	\$44.68	\$20.00	-\$36.97	\$0.00	\$3,724.96	
CNTY1_O_NR	COUNTY OPER	2021	\$1,233.44	\$0.00	\$0.00	-\$12.34	\$0.00	\$1,221.10	
CNTY1_O_NR	COUNTY OPER	2020	\$623.95	\$0.00	\$0.00	-\$6.23	\$0.00	\$617.72	
CNTY1_O_NR	COUNTY OPER	2019	\$643.29	\$0.00	\$0.00	-\$6.43	\$0.00	\$636.86	
CNTY1_O_NR	COUNTY OPER	2018	\$550.30	\$5,000.00	\$0.00	-\$5.50	\$0.00	\$5,544.80	
CNTY1_O_NR	COUNTY OPER	2017	\$803.26	\$0.00	\$0.00	-\$8.03	\$0.00	\$795.23	
CNTY1_O_NR	COUNTY OPER	2016	\$856.49	\$0.00	\$0.00	-\$8.56	\$0.00	\$847.93	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$8,691,269.69</b>	<b>\$37,816.47</b>	<b>\$21,635.76</b>	<b>-\$86,909.96</b>	<b>-\$277.72</b>	<b>\$8,663,534.24</b>	
CNTY1_O_R	COUNTY OPER	2025	\$8,664,405.69	\$16,567.51	\$16,369.19	-\$86,641.28	-\$277.72	\$8,610,423.39	
CNTY1_O_R	COUNTY OPER	2024	\$17,616.65	\$13,196.06	\$4,364.65	-\$176.19	\$0.00	\$35,001.17	
CNTY1_O_R	COUNTY OPER	2023	\$7,033.69	\$5,463.96	\$740.60	-\$70.34	\$0.00	\$13,167.90	
CNTY1_O_R	COUNTY OPER	2022	\$936.77	\$238.04	\$29.24	-\$9.37	\$0.00	\$1,195.68	
CNTY1_O_R	COUNTY OPER	2021	\$139.13	\$35.62	\$0.00	-\$1.39	\$0.00	\$173.36	
CNTY1_O_R	COUNTY OPER	2020	\$164.36	\$75.09	\$12.08	-\$1.64	\$0.00	\$249.89	
CNTY1_O_R	COUNTY OPER	2019	\$488.52	\$125.73	\$0.00	-\$4.89	\$0.00	\$609.36	
CNTY1_O_R	COUNTY OPER	2018	\$105.54	\$286.25	\$10.00	-\$1.06	\$0.00	\$400.73	
CNTY1_O_R	COUNTY OPER	2017	\$105.98	\$1,679.21	\$105.00	-\$1.06	\$0.00	\$1,889.13	
CNTY1_O_R	COUNTY OPER	2016	\$273.37	\$148.00	\$5.00	-\$2.74	\$0.00	\$423.63	
<b>LD-PID-B</b>	<b>LOS DIAMANTES PID LEVY LEVY B</b>	<b>Total</b>	<b>\$84,269.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,685.39</b>	<b>\$0.00</b>	<b>\$82,584.32</b>	<b>\$82,584.32</b>
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$84,269.71	\$0.00	\$0.00	-\$1,685.39	\$0.00	\$82,584.32	
<b>LD-PID-C</b>	<b>LOS DIAMANTES PID LEVY LEVY C</b>	<b>Total</b>	<b>\$94,087.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,881.75</b>	<b>\$0.00</b>	<b>\$92,205.62</b>	<b>\$92,205.62</b>
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$94,087.37	\$0.00	\$0.00	-\$1,881.75	\$0.00	\$92,205.62	
<b>LD-PID-D</b>	<b>LOS DIAMANTES PID LEVY LEVY D</b>	<b>Total</b>	<b>\$30,825.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$616.51</b>	<b>\$0.00</b>	<b>\$30,209.01</b>	<b>\$30,209.01</b>
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$30,825.52	\$0.00	\$0.00	-\$616.51	\$0.00	\$30,209.01	
<b>M-D-E1</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$3,658.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$73.17</b>	<b>\$0.00</b>	<b>\$3,585.12</b>	<b>\$28,856.81</b>
M-D-E1	MARIPOSA PID TRAUNCH 1	2025	\$3,658.29	\$0.00	\$0.00	-\$73.17	\$0.00	\$3,585.12	
<b>M-D-R1</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$5,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118.30</b>	<b>\$0.00</b>	<b>\$5,796.70</b>	
M-D-R1	MARIPOSA PID TRAUNCH 1	2025	\$5,915.00	\$0.00	\$0.00	-\$118.30	\$0.00	\$5,796.70	
<b>M-D-R4</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$19,872.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$397.45</b>	<b>\$0.00</b>	<b>\$19,474.99</b>	
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$19,872.44	\$0.00	\$0.00	-\$397.45	\$0.00	\$19,474.99	
<b>M-U-E1</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$23,993.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$479.86</b>	<b>\$0.00</b>	<b>\$23,513.34</b>	<b>\$110,848.19</b>
M-U-E1	MARIPOSA PID TRAUNCH 2	2025	\$23,993.20	\$0.00	\$0.00	-\$479.86	\$0.00	\$23,513.34	
<b>M-U-R1</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$51,879.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,037.58</b>	<b>\$0.00</b>	<b>\$50,841.64</b>	
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$51,879.22	\$0.00	\$0.00	-\$1,037.58	\$0.00	\$50,841.64	
<b>M-U-R4</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$37,237.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$744.76</b>	<b>\$0.00</b>	<b>\$36,493.21</b>	
M-U-R4	MARIPOSA PID TRAUNCH 2	2025	\$37,237.97	\$0.00	\$0.00	-\$744.76	\$0.00	\$36,493.21	

M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6,258.00	\$0.00	\$0.00	-\$125.16	\$0.00	\$6,132.84	\$62,187.59
M-UP-1	MARIPOSA PID TRAUNCH 3	2025	\$6,258.00	\$0.00	\$0.00	-\$125.16	\$0.00	\$6,132.84	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$20,015.44	\$0.00	\$0.00	-\$400.31	\$0.00	\$19,615.13	
M-UP-3	MARIPOSA PID TRAUNCH 3	2025	\$20,015.44	\$0.00	\$0.00	-\$400.31	\$0.00	\$19,615.13	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$14,925.39	\$0.00	\$0.00	-\$298.51	\$0.00	\$14,626.88	
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$14,925.39	\$0.00	\$0.00	-\$298.51	\$0.00	\$14,626.88	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$3,602.90	\$0.00	\$0.00	-\$72.06	\$0.00	\$3,530.84	
M-UP-8	MARIPOSA PID TRAUNCH 3	2025	\$3,602.90	\$0.00	\$0.00	-\$72.06	\$0.00	\$3,530.84	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$18,655.00	\$0.00	\$0.00	-\$373.10	\$0.00	\$18,281.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$18,655.00	\$0.00	\$0.00	-\$373.10	\$0.00	\$18,281.90	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$18,775.07	\$0.00	\$0.00	-\$375.50	\$0.00	\$18,399.57	\$18,399.57
N-B-R	LOMASENC/ENCHHILLS LEVY B	2025	\$18,775.07	\$0.00	\$0.00	-\$375.50	\$0.00	\$18,399.57	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$38,267.60	\$0.00	\$0.00	-\$765.35	\$0.00	\$37,502.25	\$37,502.25
N-C-R	LOMASENC/ENCHHILLS LEVY C	2025	\$38,267.60	\$0.00	\$0.00	-\$765.35	\$0.00	\$37,502.25	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$133,591.86	\$0.00	\$0.00	-\$2,671.84	\$0.00	\$130,920.02	\$130,920.02
N-D-R	LOMASENC/ENCHHILLS LEVY D	2025	\$133,591.86	\$0.00	\$0.00	-\$2,671.84	\$0.00	\$130,920.02	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$20,026.74	\$0.00	\$0.00	-\$400.53	\$0.00	\$19,626.21	\$19,626.21
N-E-R	LOMASENC/ENCHHILLS LEVY E	2025	\$20,026.74	\$0.00	\$0.00	-\$400.53	\$0.00	\$19,626.21	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$20,467.33	\$0.00	\$0.00	-\$409.35	\$0.00	\$20,057.98	\$20,057.98
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2025	\$19,340.83	\$0.00	\$0.00	-\$386.82	\$0.00	\$18,954.01	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$1,126.50	\$0.00	\$0.00	-\$22.53	\$0.00	\$1,103.97	
N-G-R	LOMASENC/ENCHHILLS LEVY G	Total	\$96,261.77	\$0.00	\$0.00	-\$1,925.24	\$0.00	\$94,336.53	\$94,336.53
N-G-R	LOMASENC/ENCHHILLS LEVY G	2025	\$96,261.77	\$0.00	\$0.00	-\$1,925.24	\$0.00	\$94,336.53	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$118,890.40	\$0.00	\$0.00	-\$1,188.90	\$0.00	\$117,701.50	\$592,911.40
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$117,738.29	\$0.00	\$0.00	-\$1,177.38	\$0.00	\$116,560.91	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$1,025.09	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.84	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$39.24	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.85	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$44.60	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.15	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$43.18	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.75	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$480,010.02	\$0.00	\$0.00	-\$4,800.12	\$0.00	\$475,209.90	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$474,702.71	\$0.00	\$0.00	-\$4,747.03	\$0.00	\$469,955.68	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$2,568.29	\$0.00	\$0.00	-\$25.69	\$0.00	\$2,542.60	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,995.88	\$0.00	\$0.00	-\$19.96	\$0.00	\$1,975.92	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$144.21	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.77	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$89.92	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.02	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$179.08	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.29	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$30.86	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.55	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$97.74	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.76	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$138.87	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.48	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$62.46	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.83	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$24,613.42	\$0.00	\$0.00	-\$246.13	\$0.00	\$24,367.29	\$119,485.47
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2025	\$24,383.82	\$0.00	\$0.00	-\$243.84	\$0.00	\$24,139.98	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$202.71	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.68	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$8.34	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.26	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$9.43	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.34	
S1I_L_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$9.12	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.03	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$96,078.97	\$0.00	\$0.00	-\$960.79	\$0.00	\$95,118.18	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2025	\$94,980.90	\$0.00	\$0.00	-\$949.81	\$0.00	\$94,031.09	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$522.62	\$0.00	\$0.00	-\$5.22	\$0.00	\$517.40	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$418.66	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.47	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$30.40	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.10	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$18.62	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.43	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$37.99	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.61	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$6.53	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.46	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$20.68	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.47	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$29.38	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.09	
S1I_L_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$13.19	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.06	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$6,153.37	\$0.00	\$0.00	-\$61.54	\$0.00	\$6,091.83	\$15,492.12
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2025	\$6,095.96	\$0.00	\$0.00	-\$60.97	\$0.00	\$6,034.99	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$50.68	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.17	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$2.09	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$9,495.24	\$0.00	\$0.00	-\$94.95	\$0.00	\$9,400.29	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2025	\$9,387.06	\$0.00	\$0.00	-\$93.87	\$0.00	\$9,293.19	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$51.61	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.10	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$41.38	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.97	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.75	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.71	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$257,730.25	\$0.00	\$0.00	-\$2,577.31	\$0.00	\$255,152.94	\$1,469,537.11
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$256,409.59	\$0.00	\$0.00	-\$2,564.11	\$0.00	\$253,845.48	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$208.16	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.07	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$975.72	\$0.00	\$0.00	-\$9.75	\$0.00	\$965.97	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$14.22	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.08	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$16.64	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.47	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$75.54	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.79	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$30.38	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.08	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,226,650.68	\$0.00	\$0.00	-\$12,266.51	\$0.00	\$1,214,384.17	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$1,220,328.05	\$0.00	\$0.00	-\$12,203.29	\$0.00	\$1,208,124.76	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$3,974.21	\$0.00	\$0.00	-\$39.73	\$0.00	\$3,934.48	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,955.79	\$0.00	\$0.00	-\$19.56	\$0.00	\$1,936.23	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$3.66	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.62	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$197.96	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.98	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$65.67	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.01	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$124.17	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.93	

<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$53,380.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$533.79</b>	<b>\$0.00</b>	<b>\$52,846.79</b>	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$53,102.91	\$0.00	\$0.00	-\$531.02	\$0.00	\$52,571.89	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$41.17	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.76	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$207.46	\$0.00	\$0.00	-\$2.07	\$0.00	\$205.39	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$245,471.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,454.72</b>	<b>\$0.00</b>	<b>\$243,016.64</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$244,169.39	\$0.00	\$0.00	-\$2,441.69	\$0.00	\$241,727.70	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$808.70	\$0.00	\$0.00	-\$8.09	\$0.00	\$800.61	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$410.25	\$0.00	\$0.00	-\$4.11	\$0.00	\$406.14	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$41.87	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.45	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$13.90	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.76	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.25	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.25	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$26.23	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.97	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$13,345.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$133.46</b>	<b>\$0.00</b>	<b>\$13,211.70</b>	<b>\$37,228.99</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$13,275.73	\$0.00	\$0.00	-\$132.76	\$0.00	\$13,142.97	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$10.30	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.20	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$51.86	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.34	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$24,259.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$242.60</b>	<b>\$0.00</b>	<b>\$24,017.29</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$24,131.52	\$0.00	\$0.00	-\$241.32	\$0.00	\$23,890.20	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$79.85	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.05	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$40.55	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.14	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
<b>S2A_D_NR</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$45,930.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$459.31</b>	<b>\$0.00</b>	<b>\$45,470.80</b>	<b>\$625,682.81</b>
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$45,166.79	\$0.00	\$0.00	-\$451.67	\$0.00	\$44,715.12	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$252.88	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.35	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$510.44	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.33	
<b>S2A_D_R</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$586,072.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,860.71</b>	<b>\$0.00</b>	<b>\$580,212.01</b>	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$582,279.78	\$0.00	\$0.00	-\$5,822.79	\$0.00	\$576,456.99	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$3,237.66	\$0.00	\$0.00	-\$32.37	\$0.00	\$3,205.29	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$555.28	\$0.00	\$0.00	-\$5.55	\$0.00	\$549.73	
<b>S2A_I_NR</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$19,447.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$194.48</b>	<b>\$0.00</b>	<b>\$19,252.96</b>	<b>\$274,387.76</b>
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$19,106.68	\$0.00	\$0.00	-\$191.07	\$0.00	\$18,915.61	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$112.89	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.76	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$227.87	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.59	
<b>S2A_I_R</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$257,711.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,577.12</b>	<b>\$0.00</b>	<b>\$255,134.80</b>	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$256,045.38	\$0.00	\$0.00	-\$2,560.45	\$0.00	\$253,484.93	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$1,418.65	\$0.00	\$0.00	-\$14.19	\$0.00	\$1,404.46	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$247.89	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.41	
<b>S2A_O_NR</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$4,866.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.67</b>	<b>\$0.00</b>	<b>\$4,818.29</b>	<b>\$39,656.99</b>
S2A_O_NR	2A - CORRALES SD OPER	2025	\$4,781.77	\$0.00	\$0.00	-\$47.82	\$0.00	\$4,733.95	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$28.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.94	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$56.97	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.40	
<b>S2A_O_R</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$35,190.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$351.89</b>	<b>\$0.00</b>	<b>\$34,838.70</b>	
S2A_O_R	2A - CORRALES SD OPER	2025	\$34,963.07	\$0.00	\$0.00	-\$349.62	\$0.00	\$34,613.45	
S2A_O_R	2A - CORRALES SD OPER	2024	\$193.68	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.75	
S2A_O_R	2A - CORRALES SD OPER	2023	\$33.84	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.50	
<b>S2A_SB_NR</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$42,246.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$422.47</b>	<b>\$0.00</b>	<b>\$41,824.22</b>	<b>\$531,529.72</b>
S2A_SB_NR	2A - CORRALES SD HB 33	2025	\$41,506.55	\$0.00	\$0.00	-\$415.06	\$0.00	\$41,091.49	
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$245.20	\$0.00	\$0.00	-\$2.46	\$0.00	\$242.74	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$494.94	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.99	
<b>S2A_SB_R</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$494,652.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,946.51</b>	<b>\$0.00</b>	<b>\$489,705.50</b>	
S2A_SB_R	2A - CORRALES SD HB 33	2025	\$491,454.65	\$0.00	\$0.00	-\$4,914.54	\$0.00	\$486,540.11	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$2,721.65	\$0.00	\$0.00	-\$27.21	\$0.00	\$2,694.44	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$475.71	\$0.00	\$0.00	-\$4.76	\$0.00	\$470.95	
<b>S2AC_D_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$4,352.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.53</b>	<b>\$0.00</b>	<b>\$4,309.19</b>	<b>\$81,370.05</b>
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$4,352.72	\$0.00	\$0.00	-\$43.53	\$0.00	\$4,309.19	
<b>S2AC_D_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$77,839.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$778.39</b>	<b>\$0.00</b>	<b>\$77,060.86</b>	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$77,839.25	\$0.00	\$0.00	-\$778.39	\$0.00	\$77,060.86	
<b>S2AC_I_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>	<b>Total</b>	<b>\$1,841.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.41</b>	<b>\$0.00</b>	<b>\$1,822.90</b>	<b>\$35,708.80</b>
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$1,841.31	\$0.00	\$0.00	-\$18.41	\$0.00	\$1,822.90	
<b>S2AC_I_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>	<b>Total</b>	<b>\$34,228.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$342.28</b>	<b>\$0.00</b>	<b>\$33,885.90</b>	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$34,228.18	\$0.00	\$0.00	-\$342.28	\$0.00	\$33,885.90	
<b>S2AC_O_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$460.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.60</b>	<b>\$0.00</b>	<b>\$456.22</b>	<b>\$5,083.35</b>
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$460.82	\$0.00	\$0.00	-\$4.60	\$0.00	\$456.22	
<b>S2AC_O_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$4,673.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$46.74</b>	<b>\$0.00</b>	<b>\$4,627.13</b>	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$4,673.87	\$0.00	\$0.00	-\$46.74	\$0.00	\$4,627.13	
<b>S2AC_SB_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB</b>	<b>Total</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40.00</b>	<b>\$0.00</b>	<b>\$3,959.99</b>	<b>\$69,000.73</b>
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$3,999.99	\$0.00	\$0.00	-\$40.00	\$0.00	\$3,959.99	
<b>S2AC_SB_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB</b>	<b>Total</b>	<b>\$65,697.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$656.98</b>	<b>\$0.00</b>	<b>\$65,040.74</b>	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$65,697.72	\$0.00	\$0.00	-\$656.98	\$0.00	\$65,040.74	

<b>S20I_D_NR</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$7,120.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$71.20</b>	<b>\$0.00</b>	<b>\$7,049.71</b>	<b>\$12,966.66</b>
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$7,043.27	\$0.00	\$0.00	-\$70.43	\$0.00	\$6,972.84	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$52.94	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.41	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
<b>S20I_D_R</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$5,976.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$59.77</b>	<b>\$0.00</b>	<b>\$5,916.95</b>	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$5,633.44	\$0.00	\$0.00	-\$56.34	\$0.00	\$5,577.10	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$200.83	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.82	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$95.12	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.17	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
<b>S20I_I_NR</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$1,783.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.84</b>	<b>\$0.00</b>	<b>\$1,765.68</b>	<b>\$3,203.15</b>
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$1,760.82	\$0.00	\$0.00	-\$17.61	\$0.00	\$1,743.21	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$14.63	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.48	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
<b>S20I_I_R</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$1,451.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.52</b>	<b>\$0.00</b>	<b>\$1,437.47</b>	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$1,347.09	\$0.00	\$0.00	-\$13.47	\$0.00	\$1,333.62	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$54.10	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.56	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$37.55	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.17	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$13.25	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.12	
<b>S20I_O_NR</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$445.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.46</b>	<b>\$0.00</b>	<b>\$441.42</b>	<b>\$643.53</b>
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$440.20	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.80	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$3.66	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.62	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
<b>S20I_O_R</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$204.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.04</b>	<b>\$0.00</b>	<b>\$202.11</b>	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$189.42	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.52	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$7.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.53	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
<b>S20I_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,939.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19.39</b>	<b>\$0.00</b>	<b>\$1,920.14</b>	<b>\$3,620.88</b>
S20I_T_NR	CUBA SCHOOL TECH	2025	\$1,901.69	\$0.00	\$0.00	-\$19.02	\$0.00	\$1,882.67	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$21.36	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.15	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	
<b>S20I_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,717.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17.17</b>	<b>\$0.00</b>	<b>\$1,700.74</b>	
S20I_T_R	CUBA SCHOOL TECH	2025	\$1,521.03	\$0.00	\$0.00	-\$15.21	\$0.00	\$1,505.82	
S20I_T_R	CUBA SCHOOL TECH	2024	\$81.03	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.22	
S20I_T_R	CUBA SCHOOL TECH	2023	\$95.65	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.70	
S20I_T_R	CUBA SCHOOL TECH	2022	\$20.20	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.00	
<b>S20O_D_NR</b>	<b>20O - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$97,417.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$974.17</b>	<b>\$0.00</b>	<b>\$96,443.00</b>	<b>\$117,177.51</b>
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2025	\$96,974.91	\$0.00	\$0.00	-\$969.75	\$0.00	\$96,005.16	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$106.20	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.14	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$146.25	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.79	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$189.81	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.91	
<b>S20O_D_R</b>	<b>20O - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$20,943.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$209.45</b>	<b>\$0.00</b>	<b>\$20,734.51</b>	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2025	\$20,060.46	\$0.00	\$0.00	-\$200.61	\$0.00	\$19,859.85	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$420.64	\$0.00	\$0.00	-\$4.21	\$0.00	\$416.43	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$258.14	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.56	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$56.07	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.51	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$54.18	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.64	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$52.55	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.02	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2016	\$41.92	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.50	
<b>S20O_I_NR</b>	<b>20O - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$24,383.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$243.84</b>	<b>\$0.00</b>	<b>\$24,139.88</b>	<b>\$29,156.34</b>
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2025	\$24,243.73	\$0.00	\$0.00	-\$242.44	\$0.00	\$24,001.29	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	\$29.34	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.05	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$57.74	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.16	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$52.91	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.38	
<b>S20O_I_R</b>	<b>20O - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$5,067.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$50.67</b>	<b>\$0.00</b>	<b>\$5,016.46</b>	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2025	\$4,796.95	\$0.00	\$0.00	-\$47.97	\$0.00	\$4,748.98	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2024	\$113.31	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.18	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$101.91	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.89	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$15.69	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.53	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$15.26	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.11	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	\$14.82	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.67	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2016	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
<b>S20O_O_NR</b>	<b>20O - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$6,095.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$60.95</b>	<b>\$0.00</b>	<b>\$6,034.99</b>	<b>\$6,740.25</b>
S20O_O_NR	20O - CUBA(OUT) SD OPER	2025	\$6,060.94	\$0.00	\$0.00	-\$60.61	\$0.00	\$6,000.33	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$14.43	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.29	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$13.23	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.10	
<b>S20O_O_R</b>	<b>20O - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$712.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.12</b>	<b>\$0.00</b>	<b>\$705.26</b>	
S20O_O_R	20O - CUBA(OUT) SD OPER	2025	\$674.53	\$0.00	\$0.00	-\$6.74	\$0.00	\$667.79	
S20O_O_R	20O - CUBA(OUT) SD OPER	2024	\$15.92	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.76	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$14.31	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.16	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$2.20	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.18	
S20O_O_R	20O - CUBA(OUT) SD OPER	2021	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
S20O_O_R	20O - CUBA(OUT) SD OPER	2020	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S20O_O_R	20O - CUBA(OUT) SD OPER	2016	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
<b>S20O_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$26,454.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$264.54</b>	<b>\$0.00</b>	<b>\$26,189.61</b>	<b>\$32,046.30</b>
S20O_T_NR	CUBA SCHOOL TECH	2025	\$26,183.23	\$0.00	\$0.00	-\$261.83	\$0.00	\$25,921.40	
S20O_T_NR	CUBA SCHOOL TECH	2024	\$42.85	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.42	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$147.06	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.59	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$81.01	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.20	
<b>S20O_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$5,915.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$59.16</b>	<b>\$0.00</b>	<b>\$5,856.69</b>	
S20O_T_R	CUBA SCHOOL TECH	2025	\$5,416.32	\$0.00	\$0.00	-\$54.16	\$0.00	\$5,362.16	
S20O_T_R	CUBA SCHOOL TECH	2024	\$169.73	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.03	
S20O_T_R	CUBA SCHOOL TECH	2023	\$259.56	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.97	
S20O_T_R	CUBA SCHOOL TECH	2022	\$23.93	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.69	
S20O_T_R	CUBA SCHOOL TECH	2021	\$23.50	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.26	
S20O_T_R	CUBA SCHOOL TECH	2020	\$22.81	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.58	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$3,053.95	\$0.00	\$0.00	-\$30.54	\$0.00	\$3,023.41	\$7,865.52
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$3,053.95	\$0.00	\$0.00	-\$30.54	\$0.00	\$3,023.41	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$4,891.02	\$0.00	\$0.00	-\$48.91	\$0.00	\$4,842.11	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$4,762.02	\$0.00	\$0.00	-\$47.62	\$0.00	\$4,714.40	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$129.00	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.71	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,745.11	\$0.00	\$0.00	-\$17.45	\$0.00	\$1,727.66	\$4,203.20
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$1,745.11	\$0.00	\$0.00	-\$17.45	\$0.00	\$1,727.66	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$2,500.55	\$0.00	\$0.00	-\$25.01	\$0.00	\$2,475.54	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$2,469.45	\$0.00	\$0.00	-\$24.70	\$0.00	\$2,444.75	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$31.10	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.79	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$436.28	\$0.00	\$0.00	-\$4.36	\$0.00	\$431.92	\$663.80
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$436.28	\$0.00	\$0.00	-\$4.36	\$0.00	\$431.92	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$234.22	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.88	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$231.30	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.99	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$4,895.05	\$0.00	\$0.00	-\$48.95	\$0.00	\$4,846.10	\$12,425.20
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$4,895.05	\$0.00	\$0.00	-\$48.95	\$0.00	\$4,846.10	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$7,656.66	\$0.00	\$0.00	-\$76.56	\$0.00	\$7,579.10	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$7,632.83	\$0.00	\$0.00	-\$76.33	\$0.00	\$7,556.50	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$22.83	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.60	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$24,615.20	\$0.00	\$0.00	-\$246.14	\$0.00	\$24,369.06	\$80,267.87
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$23,814.75	\$0.00	\$0.00	-\$238.14	\$0.00	\$23,576.61	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$542.23	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.81	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$257.29	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.72	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$56,463.48	\$0.00	\$0.00	-\$564.67	\$0.00	\$55,898.81	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$55,164.62	\$0.00	\$0.00	-\$551.65	\$0.00	\$54,612.97	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,061.39	\$0.00	\$0.00	-\$10.62	\$0.00	\$1,050.77	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$289.75	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.85	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	-\$7.33	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.26	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	-\$7.33	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.26	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	-\$7.32	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	-\$7.31	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.24	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	-\$7.32	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.25	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	-\$7.29	\$0.00	\$0.00	\$0.07	\$0.00	-\$7.22	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	-\$8.38	\$0.00	\$0.00	\$0.08	\$0.00	-\$8.30	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$13,804.94	\$0.00	\$0.00	-\$138.04	\$0.00	\$13,666.90	\$42,300.99
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2025	\$13,608.43	\$0.00	\$0.00	-\$136.08	\$0.00	\$13,472.35	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$129.81	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.51	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$66.48	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.82	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$28,923.32	\$0.00	\$0.00	-\$289.23	\$0.00	\$28,634.09	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2025	\$28,606.79	\$0.00	\$0.00	-\$286.07	\$0.00	\$28,320.72	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$255.89	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.33	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$73.82	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.08	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	-\$1.89	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	-\$1.89	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	-\$1.89	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	-\$1.89	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	-\$1.89	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.87	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	-\$1.85	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.83	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	-\$1.88	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.86	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,451.23	\$0.00	\$0.00	-\$34.51	\$0.00	\$3,416.72	\$6,098.75
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$3,402.11	\$0.00	\$0.00	-\$34.02	\$0.00	\$3,368.09	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$32.44	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.12	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$16.62	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.45	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,709.13	\$0.00	\$0.00	-\$27.10	\$0.00	\$2,682.03	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$2,679.43	\$0.00	\$0.00	-\$26.79	\$0.00	\$2,652.64	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$24.00	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.76	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.17	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$38,313.33	\$0.00	\$0.00	-\$383.13	\$0.00	\$37,930.20	\$125,695.89
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$38,171.64	\$0.00	\$0.00	-\$381.71	\$0.00	\$37,789.93	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$95.98	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.02	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$88,652.24	\$0.00	\$0.00	-\$886.55	\$0.00	\$87,765.69	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	\$88,420.99	\$0.00	\$0.00	-\$884.21	\$0.00	\$87,536.78	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	\$187.87	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.99	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$51.28	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.76	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	-\$1.31	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.30	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	-\$1.30	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.29	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	-\$1.31	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.30	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	-\$1.31	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.30	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	-\$1.31	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.30	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	-\$1.36	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.35	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,037.51	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,027.14	\$3,107.08
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$1,037.51	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,027.14	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,100.94	\$0.00	\$0.00	-\$21.00	\$0.00	\$2,079.94	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$2,068.54	\$0.00	\$0.00	-\$20.68	\$0.00	\$2,047.86	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$32.40	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.08	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$592.86	\$0.00	\$0.00	-\$5.93	\$0.00	\$586.93	\$1,656.10
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$592.86	\$0.00	\$0.00	-\$5.93	\$0.00	\$586.93	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$1,079.97	\$0.00	\$0.00	-\$10.80	\$0.00	\$1,069.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$1,072.69	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,061.96	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$7.28	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.21	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$148.21	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.73	\$246.83
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$148.21	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.73	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$101.12	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.10	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$100.47	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.46	
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,662.97	\$0.00	\$0.00	-\$16.63	\$0.00	\$1,646.34	\$4,928.78
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$1,662.97	\$0.00	\$0.00	-\$16.63	\$0.00	\$1,646.34	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$3,315.59	\$0.00	\$0.00	-\$33.15	\$0.00	\$3,282.44	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$3,315.59	\$0.00	\$0.00	-\$33.15	\$0.00	\$3,282.44	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$937,415.65	\$0.00	\$0.00	-\$9,374.16	\$0.00	\$928,041.49	\$10,798,118.82
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$919,378.90	\$0.00	\$0.00	-\$9,193.79	\$0.00	\$910,185.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$8,069.84	\$0.00	\$0.00	-\$80.70	\$0.00	\$7,989.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$3,575.98	\$0.00	\$0.00	-\$35.76	\$0.00	\$3,540.22	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,719.47	\$0.00	\$0.00	-\$27.19	\$0.00	\$2,692.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$982.72	\$0.00	\$0.00	-\$9.83	\$0.00	\$972.89	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$472.93	\$0.00	\$0.00	-\$4.73	\$0.00	\$468.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$450.84	\$0.00	\$0.00	-\$4.51	\$0.00	\$446.33	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$449.31	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.82	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$657.83	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.25	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$657.83	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.25	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$9,970,186.65	\$0.00	\$0.00	-\$99,697.74	-\$411.58	\$9,870,077.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$9,953,705.70	\$0.00	\$0.00	-\$99,532.94	-\$411.58	\$9,853,761.18	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$10,789.01	\$0.00	\$0.00	-\$107.89	\$0.00	\$10,681.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$4,026.60	\$0.00	\$0.00	-\$40.26	\$0.00	\$3,986.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,047.36	\$0.00	\$0.00	-\$10.47	\$0.00	\$1,036.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$50.33	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.83	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$436.79	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$23.34	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$107.52	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$130,723.03	\$0.00	\$0.00	-\$1,307.25	\$0.00	\$129,415.78	\$2,217,246.89
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$127,419.47	\$0.00	\$0.00	-\$1,274.20	\$0.00	\$126,145.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,085.36	\$0.00	\$0.00	-\$10.86	\$0.00	\$1,074.50	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$798.66	\$0.00	\$0.00	-\$7.99	\$0.00	\$790.67	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$589.34	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$216.64	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$94.71	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.76	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$105.55	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.49	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$105.18	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$154.06	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$154.06	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$2,109,007.37	\$0.00	\$0.00	-\$21,089.20	-\$87.06	\$2,087,831.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$2,105,389.93	\$0.00	\$0.00	-\$21,053.03	-\$87.06	\$2,084,249.84	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$2,336.37	\$0.00	\$0.00	-\$23.37	\$0.00	\$2,313.00	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$899.30	\$0.00	\$0.00	-\$8.99	\$0.00	\$890.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$237.51	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$11.35	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$102.26	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$5.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.42	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$25.18	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$32,677.28	\$0.00	\$0.00	-\$326.77	\$0.00	\$32,350.51	\$310,803.87
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$31,854.87	\$0.00	\$0.00	-\$318.55	\$0.00	\$31,536.32	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$271.10	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.39	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$199.67	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$147.33	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.86	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$54.16	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$23.68	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.44	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$26.39	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$26.29	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$38.51	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.12	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$35.28	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.93	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$281,277.66	\$0.00	\$0.00	-\$2,812.69	-\$11.61	\$278,453.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$280,796.34	\$0.00	\$0.00	-\$2,807.86	-\$11.61	\$277,976.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$310.68	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.57	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$119.71	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$31.74	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$194,870.92	\$0.00	\$0.00	-\$1,948.73	\$0.00	\$192,922.19	\$238,014.83
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$193,333.30	\$0.00	\$0.00	-\$1,933.34	\$0.00	\$191,399.96	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$697.52	\$0.00	\$0.00	-\$6.98	\$0.00	\$690.54	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$690.63	\$0.00	\$0.00	-\$6.91	\$0.00	\$683.72	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$74.67	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.92	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$24.57	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$18.00	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.82	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$12.40	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.28	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$4.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$9.92	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.82	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$45,548.12	\$0.00	\$0.00	-\$455.48	\$0.00	\$45,092.64	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$44,682.32	\$0.00	\$0.00	-\$446.83	\$0.00	\$44,235.49	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$551.62	\$0.00	\$0.00	-\$5.51	\$0.00	\$546.11	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$278.19	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.41	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$28.65	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.36	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$27,075.45	\$0.00	\$0.00	-\$270.75	\$0.00	\$26,804.70	\$36,349.43
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$26,794.65	\$0.00	\$0.00	-\$267.95	\$0.00	\$26,526.70	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$93.81	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.87	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$154.25	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.71	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$16.18	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$9,641.15	\$0.00	\$0.00	-\$96.42	\$0.00	\$9,544.73	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$9,451.13	\$0.00	\$0.00	-\$94.51	\$0.00	\$9,356.62	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$119.46	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.26	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$62.13	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.51	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	

<b>S94O_O_NR</b>	<b>94O - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$6,768.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.69</b>	<b>\$0.00</b>	<b>\$6,701.10</b>	<b>\$7,974.00</b>
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2025	\$6,698.66	\$0.00	\$0.00	-\$66.99	\$0.00	\$6,631.67	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$23.43	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.20	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$38.56	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.17	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
<b>S94O_O_R</b>	<b>94O - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,285.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.86</b>	<b>\$0.00</b>	<b>\$1,272.90</b>	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2025	\$1,260.50	\$0.00	\$0.00	-\$12.51	\$0.00	\$1,247.99	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$15.88	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.72	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$8.27	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.19	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
<b>STATE_D</b>	<b>STATE DEBT SERVICE</b>	<b>Total</b>	<b>\$2,352,913.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23,528.51</b>	<b>-\$65.52</b>	<b>\$2,329,319.60</b>	<b>\$2,329,319.60</b>
STATE_D	STATE DEBT SERVICE	2025	\$2,342,849.03	\$0.00	\$0.00	-\$23,427.84	-\$65.52	\$2,319,356.67	
STATE_D	STATE DEBT SERVICE	2024	\$5,836.11	\$0.00	\$0.00	-\$58.35	\$0.00	\$5,777.76	
STATE_D	STATE DEBT SERVICE	2023	\$2,639.14	\$0.00	\$0.00	-\$26.40	\$0.00	\$2,612.74	
STATE_D	STATE DEBT SERVICE	2022	\$692.30	\$0.00	\$0.00	-\$6.94	\$0.00	\$685.36	
STATE_D	STATE DEBT SERVICE	2021	\$192.81	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.89	
STATE_D	STATE DEBT SERVICE	2020	\$123.70	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.46	
STATE_D	STATE DEBT SERVICE	2019	\$186.85	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.99	
STATE_D	STATE DEBT SERVICE	2018	\$94.53	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.58	
STATE_D	STATE DEBT SERVICE	2017	\$128.13	\$0.00	\$0.00	-\$1.29	\$0.00	\$126.84	
STATE_D	STATE DEBT SERVICE	2016	\$171.03	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.31	
<b>STATEPTD</b>	<b>STATEPTD</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$33,685.86</b>	<b>\$5,017.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,703.85</b>	<b>\$38,703.85</b>
STATEPTD	STATE PTD	2025	\$0.00	\$472.79	\$643.83	\$0.00	\$0.00	\$1,116.62	
STATEPTD	STATE PTD	2024	\$0.00	\$2,141.15	\$807.24	\$0.00	\$0.00	\$2,948.39	
STATEPTD	STATE PTD	2023	\$0.00	\$6,431.63	\$1,178.08	\$0.00	\$0.00	\$7,609.71	
STATEPTD	STATEPTD	2022	\$0.00	\$7,415.10	\$1,033.01	\$0.00	\$0.00	\$8,448.11	
STATEPTD	STATEPTD	2021	\$0.00	\$2,740.91	\$312.36	\$0.00	\$0.00	\$3,053.27	
STATEPTD	STATEPTD	2020	\$0.00	\$2,151.39	\$324.85	\$0.00	\$0.00	\$2,476.24	
STATEPTD	STATEPTD	2019	\$0.00	\$2,725.29	\$197.70	\$0.00	\$0.00	\$2,922.99	
STATEPTD	STATEPTD	2018	\$0.00	\$1,844.36	\$124.56	\$0.00	\$0.00	\$1,968.92	
STATEPTD	STATEPTD	2017	\$0.00	\$3,049.39	\$172.14	\$0.00	\$0.00	\$3,221.53	
STATEPTD	STATEPTD	2016	\$0.00	\$4,713.85	\$224.22	\$0.00	\$0.00	\$4,938.07	
<b>TDO-PID</b>	<b>TIERRA DEL ORO PID LEVY A</b>	<b>Total</b>	<b>\$25,481.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$509.62</b>	<b>\$0.00</b>	<b>\$24,971.42</b>	<b>\$24,971.42</b>
TDO-PID	TIERRA DEL ORO PID LEVY A	2025	\$25,481.04	\$0.00	\$0.00	-\$509.62	\$0.00	\$24,971.42	
<b>TDO-PID-B</b>	<b>TIERRA DEL ORO PID LEVY B</b>	<b>Total</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$382.80</b>	<b>\$0.00</b>	<b>\$18,757.20</b>	<b>\$18,757.20</b>
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2025	\$19,140.00	\$0.00	\$0.00	-\$382.80	\$0.00	\$18,757.20	
<b>TDO-PID-C</b>	<b>TIERRA DEL ORO PID LEVY C</b>	<b>Total</b>	<b>\$26,974.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$539.49</b>	<b>\$0.00</b>	<b>\$26,434.77</b>	<b>\$26,434.77</b>
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$26,974.26	\$0.00	\$0.00	-\$539.49	\$0.00	\$26,434.77	
<b>W80</b>	<b>CABEZON W80</b>	<b>Total</b>	<b>\$5,210.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$104.21</b>	<b>\$0.00</b>	<b>\$5,106.05</b>	<b>\$239,850.23 DEBT</b>
W80	CABEZON W80	2025	\$5,210.26	\$0.00	\$0.00	-\$104.21	\$0.00	\$5,106.05	
<b>W80-B</b>	<b>CABEZON W80</b>	<b>Total</b>	<b>\$962.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19.26</b>	<b>\$0.00</b>	<b>\$943.69</b>	<b>\$141,249.40 OPERATIONS</b>
W80-B	CABEZON W80	2025	\$962.95	\$0.00	\$0.00	-\$19.26	\$0.00	\$943.69	
<b>W84</b>	<b>CABEZON W84</b>	<b>Total</b>	<b>\$405.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.10</b>	<b>\$0.00</b>	<b>\$397.08</b>	<b>\$58,201,388.40</b>
W84	CABEZON W84	2025	\$405.18	\$0.00	\$0.00	-\$8.10	\$0.00	\$397.08	
<b>W84-B</b>	<b>CABEZON W84</b>	<b>Total</b>	<b>\$74.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.50</b>	<b>\$0.00</b>	<b>\$73.38</b>	
W84-B	CABEZON W84	2025	\$74.88	\$0.00	\$0.00	-\$1.50	\$0.00	\$73.38	
<b>W85</b>	<b>CABEZON W85</b>	<b>Total</b>	<b>\$11,132.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$222.64</b>	<b>\$0.00</b>	<b>\$10,909.52</b>	
W85	CABEZON W85	2025	\$11,132.16	\$0.00	\$0.00	-\$222.64	\$0.00	\$10,909.52	
<b>W85-B</b>	<b>CABEZON W85</b>	<b>Total</b>	<b>\$4,456.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$89.14</b>	<b>\$0.00</b>	<b>\$4,367.82</b>	
W85-B	CABEZON W85	2025	\$4,456.96	\$0.00	\$0.00	-\$89.14	\$0.00	\$4,367.82	
<b>W88</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$48,896.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$977.93</b>	<b>\$0.00</b>	<b>\$47,918.50</b>	
W88	CABEZON W88	2025	\$48,896.43	\$0.00	\$0.00	-\$977.93	\$0.00	\$47,918.50	
<b>W88-B</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$33,619.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$672.39</b>	<b>\$0.00</b>	<b>\$32,947.31</b>	
W88-B	CABEZON W88	2025	\$33,619.70	\$0.00	\$0.00	-\$672.39	\$0.00	\$32,947.31	
<b>W90</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$16,408.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$328.17</b>	<b>\$0.00</b>	<b>\$16,080.10</b>	
W90	CABEZON W90	2025	\$16,408.27	\$0.00	\$0.00	-\$328.17	\$0.00	\$16,080.10	
<b>W90-B</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$6,569.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$131.39</b>	<b>\$0.00</b>	<b>\$6,437.95</b>	
W90-B	CABEZON W90	2025	\$6,569.34	\$0.00	\$0.00	-\$131.39	\$0.00	\$6,437.95	
<b>W92</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$162,394.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,247.89</b>	<b>\$0.00</b>	<b>\$159,146.29</b>	
W92	CABEZON W92	2025	\$162,013.93	\$0.00	\$0.00	-\$3,240.28	\$0.00	\$158,773.65	
W92	CABEZON W92	2024	\$380.25	\$0.00	\$0.00	-\$7.61	\$0.00	\$372.64	
<b>W92-B</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$98,393.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,967.86</b>	<b>\$0.00</b>	<b>\$96,425.16</b>	
W92-B	CABEZON W92	2025	\$98,180.16	\$0.00	\$0.00	-\$1,963.60	\$0.00	\$96,216.56	
W92-B	CABEZON W92	2024	\$212.86	\$0.00	\$0.00	-\$4.26	\$0.00	\$208.60	
<b>W96</b>	<b>CABEZON W96</b>	<b>Total</b>	<b>\$298.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.97</b>	<b>\$0.00</b>	<b>\$292.69</b>	
W96	CABEZON W96	2025	\$298.66	\$0.00	\$0.00	-\$5.97	\$0.00	\$292.69	
<b>W96-B</b>	<b>CABEZON W96</b>	<b>Total</b>	<b>\$55.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.10</b>	<b>\$0.00</b>	<b>\$54.09</b>	
W96-B	CABEZON W96	2025	\$55.19	\$0.00	\$0.00	-\$1.10	\$0.00	\$54.09	