

SEPTEMBER 2026 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
Total For Year		2025	\$241,278.88	\$16,384.27	\$14,018.88	\$-2,204.65	-\$309.44	\$269,167.94	
Total For Year		2024	\$45,717.12	\$8,502.51	\$2,428.30	-\$390.47	-\$2,531.12	\$53,726.34	
Total For Year		2023	\$14,643.13	\$4,275.52	\$931.32	-\$134.26	-\$99.36	\$19,616.35	
Total For Year		2022	\$10,849.34	\$4,822.12	\$754.92	-\$99.24	-\$99.84	\$16,227.30	
Total For Year		2021	\$5,856.99	\$3,021.54	\$419.42	-\$53.33	-\$90.04	\$9,154.58	
Total For Year		2020	\$1,513.74	\$1,261.88	\$191.44	-\$13.58	-\$86.68	\$2,866.80	
Total For Year		2019	\$938.95	\$1,137.01	\$196.92	-\$8.19	-\$90.10	\$2,174.59	
Total For Year		2018	\$4,057.09	\$1,088.95	\$208.56	-\$36.41	-\$83.12	\$5,235.07	
Total For Year		2017	\$987.75	\$964.82	\$155.68	-\$9.60	-\$1.92	\$2,096.73	
Total For Year		2016	\$1,097.91	\$1,068.64	\$149.48	-\$7.19	-\$329.34	\$1,979.50	
Grand Total			\$326,940.90	\$42,527.26	\$19,454.92	-\$2,956.92	-\$3,720.96	\$382,245.20	
1_D_NR	CNM-DEBT	Total	\$3,397.95	\$0.00	\$0.00	\$0.00	-\$48.02	\$3,329.93	\$7,397.48
1_D_NR	CNM-DEBT	2025	\$2,839.57	\$0.00	\$0.00	\$0.00	-\$4.28	\$2,835.29	
1_D_NR	CNM-DEBT	2024	\$326.57	\$0.00	\$0.00	\$0.00	-\$63.74	\$262.83	
1_D_NR	CNM-DEBT	2023	\$63.48	\$0.00	\$0.00	\$0.00	\$0.00	\$63.48	
1_D_NR	CNM-DEBT	2022	\$53.71	\$0.00	\$0.00	\$0.00	\$0.00	\$53.71	
1_D_NR	CNM-DEBT	2021	\$14.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14.38	
1_D_NR	CNM-DEBT	2020	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9.38	
1_D_NR	CNM-DEBT	2019	\$6.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6.92	
1_D_NR	CNM-DEBT	2018	\$66.34	\$0.00	\$0.00	\$0.00	\$0.00	\$66.34	
1_D_NR	CNM-DEBT	2017	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5.47	
1_D_NR	CNM-DEBT	2016	\$12.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12.13	
1_D_R	CNM-DEBT	Total	\$4,072.63	\$0.00	\$0.00	\$0.00	-\$4.98	\$4,067.65	
1_D_R	CNM-DEBT	2025	\$2,914.41	\$0.00	\$0.00	\$0.00	-\$2.49	\$2,911.92	
1_D_R	CNM-DEBT	2024	\$640.88	\$0.00	\$0.00	\$0.00	-\$2.49	\$638.39	
1_D_R	CNM-DEBT	2023	\$226.35	\$0.00	\$0.00	\$0.00	\$0.00	\$226.35	
1_D_R	CNM-DEBT	2022	\$162.18	\$0.00	\$0.00	\$0.00	\$0.00	\$162.18	
1_D_R	CNM-DEBT	2021	\$100.17	\$0.00	\$0.00	\$0.00	\$0.00	\$100.17	
1_D_R	CNM-DEBT	2020	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8.97	
1_D_R	CNM-DEBT	2018	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73	
1_D_R	CNM-DEBT	2017	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1.84	
1_O_NR	CNM-OPER	Total	\$9,360.02	\$0.00	\$0.00	\$0.00	-\$193.57	\$9,166.45	\$20,230.25
1_O_NR	CNM-OPER	2025	\$7,737.83	\$0.00	\$0.00	\$0.00	-\$11.67	\$7,726.16	
1_O_NR	CNM-OPER	2024	\$926.79	\$0.00	\$0.00	\$0.00	-\$180.90	\$745.89	
1_O_NR	CNM-OPER	2023	\$190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$190.42	
1_O_NR	CNM-OPER	2022	\$161.13	\$0.00	\$0.00	\$0.00	\$0.00	\$161.13	
1_O_NR	CNM-OPER	2021	\$43.14	\$0.00	\$0.00	\$0.00	\$0.00	\$43.14	
1_O_NR	CNM-OPER	2020	\$28.16	\$0.00	\$0.00	\$0.00	\$0.00	\$28.16	
1_O_NR	CNM-OPER	2019	\$20.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20.77	
1_O_NR	CNM-OPER	2018	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	
1_O_NR	CNM-OPER	2017	\$16.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16.40	
1_O_NR	CNM-OPER	2016	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38	
1_O_R	CNM-OPER	Total	\$11,076.32	\$0.00	\$0.00	\$0.00	-\$13.62	\$11,062.70	
1_O_R	CNM-OPER	2025	\$7,886.42	\$0.00	\$0.00	\$0.00	-\$6.73	\$7,879.69	
1_O_R	CNM-OPER	2024	\$1,751.49	\$0.00	\$0.00	\$0.00	-\$6.79	\$1,744.70	
1_O_R	CNM-OPER	2023	\$631.51	\$0.00	\$0.00	\$0.00	\$0.00	\$631.51	
1_O_R	CNM-OPER	2022	\$450.06	\$0.00	\$0.00	\$0.00	\$0.00	\$450.06	
1_O_R	CNM-OPER	2021	\$276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$276.77	
1_O_R	CNM-OPER	2020	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32	
1_O_R	CNM-OPER	2018	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00	\$49.62	
1_O_R	CNM-OPER	2017	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	
2_NR	MRGCD	Total	\$2,464.43	\$0.00	\$0.00	-\$26.65	\$0.00	\$2,437.78	\$5,702.05
2_NR	MRGCD	2025	\$2,398.70	\$0.00	\$0.00	-\$23.99	\$0.00	\$2,374.71	
2_NR	MRGCD	2024	\$97.36	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.39	
2_NR	MRGCD	2023	\$68.75	\$0.00	\$0.00	-\$0.67	\$0.00	\$68.08	
2_NR	MRGCD	2022	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	
2_R	MRGCD	Total	\$3,195.23	\$0.00	\$0.00	-\$31.56	\$0.00	\$3,163.67	
2_R	MRGCD	2025	\$2,589.81	\$0.00	\$0.00	-\$25.90	\$0.00	\$2,563.91	
2_R	MRGCD	2024	\$453.03	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.50	
2_R	MRGCD	2023	\$115.76	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.60	
2_R	MRGCD	2020	\$36.63	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$9,338.41	\$0.00	\$0.00	-\$92.50	-\$90.93	\$9,154.98	\$9,168.28
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$7,253.98	\$0.00	\$0.00	-\$72.48	-\$8.41	\$7,173.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$1,182.70	\$0.00	\$0.00	-\$11.00	-\$82.52	\$1,089.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$356.96	\$0.00	\$0.00	-\$3.58	\$0.00	\$353.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$269.00	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.31	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$142.73	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$17.81	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$8.63	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$82.39	\$0.00	\$0.00	-\$0.62	\$0.00	\$81.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$15.14	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.99	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$13.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.30	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$6.63	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.56	
4_NR	SSCAFCA	Total	\$1,940.36	\$0.00	\$0.00	-\$19.02	-\$38.83	\$1,884.71	\$4,945.73
4_NR	SSCAFCA	2025	\$1,577.84	\$0.00	\$0.00	-\$15.75	-\$2.40	\$1,559.69	
4_NR	SSCAFCA	2024	\$172.43	\$0.00	\$0.00	-\$1.38	-\$34.23	\$136.82	
4_NR	SSCAFCA	2023	\$52.44	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.92	
4_NR	SSCAFCA	2022	\$44.48	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.03	
4_NR	SSCAFCA	2021	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
4_NR	SSCAFCA	2020	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63	
4_NR	SSCAFCA	2019	\$5.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.68	
4_NR	SSCAFCA	2018	\$54.92	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.37	
4_NR	SSCAFCA	2017	\$4.52	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.48	
4_NR	SSCAFCA	2016	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	

4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$5.93	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.87	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$2.86	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.83	
4_R	SSCAFCA	Total	\$3,068.71	\$0.00	\$0.00	-\$30.85	-\$3.71	\$3,058.15	
4_R	SSCAFCA	2025	\$2,227.92	\$0.00	\$0.00	-\$22.25	-\$1.83	\$2,203.64	
4_R	SSCAFCA	2024	\$474.20	\$0.00	\$0.00	-\$4.72	-\$1.88	\$467.60	
4_R	SSCAFCA	2023	\$173.83	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.09	
4_R	SSCAFCA	2022	\$128.29	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.01	
4_R	SSCAFCA	2021	\$79.94	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.14	
4_R	SSCAFCA	2020	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
4_R	SSCAFCA	2017	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$250.39	\$0.00	\$0.00	-\$2.08	-\$40.17	\$207.94	\$361.40
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$173.37	\$0.00	\$0.00	-\$1.69	-\$4.55	\$167.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$55.89	\$0.00	\$0.00	-\$0.51	-\$4.67	\$50.71	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$6.25	\$0.00	\$0.00	-\$0.03	-\$3.56	\$2.66	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$0.85	\$0.00	\$0.00	\$0.03	-\$3.56	-\$2.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$9.73	\$0.00	\$0.00	-\$0.06	-\$3.21	\$6.46	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$0.69	\$0.00	\$0.00	\$0.03	-\$3.20	-\$2.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$0.69	\$0.00	\$0.00	\$0.03	-\$3.20	-\$2.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.69	\$0.00	\$0.00	\$0.03	-\$3.20	-\$2.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.94	\$0.00	\$0.00	-\$0.01	-\$0.07	\$0.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.29	\$0.00	\$0.00	\$0.10	-\$11.15	-\$9.76	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$165.02	\$0.00	\$0.00	-\$1.56	\$0.00	\$163.46	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$116.17	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.00	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$38.85	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.46	
8_NR	HOSPITAL	Total	\$8,068.65	\$0.00	\$0.00	-\$58.89	-\$182.02	\$7,827.94	\$15,486.47
8_NR	HOSPITAL	2025	\$4,766.70	\$0.00	\$0.00	-\$47.56	-\$12.20	\$4,706.94	
8_NR	HOSPITAL	2024	\$632.31	\$0.00	\$0.00	-\$5.41	-\$91.12	\$535.78	
8_NR	HOSPITAL	2023	\$193.55	\$0.00	\$0.00	-\$1.86	-\$6.77	\$184.93	
8_NR	HOSPITAL	2022	\$149.88	\$0.00	\$0.00	-\$1.43	-\$6.77	\$141.68	
8_NR	HOSPITAL	2021	\$91.21	\$0.00	\$0.00	-\$0.86	-\$6.07	\$84.28	
8_NR	HOSPITAL	2020	\$53.03	\$0.00	\$0.00	-\$0.49	-\$5.61	\$46.93	
8_NR	HOSPITAL	2019	\$45.43	\$0.00	\$0.00	-\$0.39	-\$6.09	\$38.95	
8_NR	HOSPITAL	2016	\$136.73	\$0.00	\$0.00	-\$0.89	-\$47.39	\$88.45	
8_R	HOSPITAL	Total	\$9,764.71	\$0.00	\$0.00	-\$97.52	-\$3.66	\$9,663.53	
8_R	HOSPITAL	2025	\$6,543.39	\$0.00	\$0.00	-\$65.37	-\$4.28	\$6,473.74	
8_R	HOSPITAL	2024	\$1,768.22	\$0.00	\$0.00	-\$17.63	-\$4.38	\$1,746.21	
8_R	HOSPITAL	2023	\$658.92	\$0.00	\$0.00	-\$6.58	\$0.00	\$652.34	
8_R	HOSPITAL	2022	\$467.70	\$0.00	\$0.00	-\$4.88	\$0.00	\$462.82	
8_R	HOSPITAL	2021	\$237.96	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.58	
8_R	HOSPITAL	2020	\$43.90	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.46	
8_R	HOSPITAL	2019	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
8_R	HOSPITAL	2016	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.23	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$29.23	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.94	\$28.94
25_D_ESCAF	ESCAFCA_DEBT	2023	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$25.92	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.66	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$3.20	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.17	
25_NR	ESCAFCA	Total	\$175.66	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.90	\$269.59
25_NR	ESCAFCA	2025	\$175.66	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.90	
25_R	ESCAFCA	Total	\$96.68	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.69	
25_R	ESCAFCA	2025	\$59.85	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.25	
25_R	ESCAFCA	2024	\$27.62	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.34	
25_R	ESCAFCA	2023	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
25_R	ESCAFCA	2021	\$8.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.06	
25_R	ESCAFCA	2016	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
25L_NR	ESCAFCA_P	Total	\$168.80	\$0.00	\$0.00	-\$1.67	\$0.00	\$167.13	\$310.15
25L_NR	ESCAFCA_P	2025	\$36.33	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.97	
25L_NR	ESCAFCA_P	2024	\$19.99	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.79	
25L_NR	ESCAFCA_P	2023	\$8.12	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.04	
25L_NR	ESCAFCA_P	2022	\$10.01	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.91	
25L_NR	ESCAFCA_P	2021	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.05	
25L_NR	ESCAFCA_P	2020	\$16.47	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.31	
25L_NR	ESCAFCA_P	2019	\$15.91	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.75	
25L_NR	ESCAFCA_P	2018	\$16.49	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.33	
25L_NR	ESCAFCA_P	2017	\$15.16	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.01	
25L_NR	ESCAFCA_P	2016	\$17.14	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.97	
25L_R	ESCAFCA_P	Total	\$144.46	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.02	
25L_R	ESCAFCA_P	2025	\$116.35	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.19	
25L_R	ESCAFCA_P	2024	\$28.11	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.83	
951	CATTLE INDEMNITY	Total	\$18.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.71	\$18.71
951	CATTLE INDEMNITY	2025	\$18.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.71	
954	EQUINE	Total	\$6.94	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.87	\$6.87
954	EQUINE	2025	\$6.94	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.87	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66
BCO1_D_NR	BERN CO DEBT NR	2025	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	\$164.45
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$2.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.00	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$2.87	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.84	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$79.82	\$58.13	\$22.46	-\$0.80	\$0.00	\$159.61	
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$41.21	\$15.24	\$10.86	-\$0.41	\$0.00	\$66.90	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$38.61	\$42.89	\$11.80	-\$0.39	\$0.00	\$92.71	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,387.33	\$0.00	\$0.00	-\$13.88	\$0.00	\$1,373.45	\$2,492.69
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$1,387.33	\$0.00	\$0.00	-\$13.88	\$0.00	\$1,373.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,190.53	\$0.00	\$0.00	-\$11.29	\$0.00	\$1,179.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$753.34	\$0.00	\$0.00	-\$7.53	\$0.00	\$745.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$142.49	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$30.45	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.15	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$22.32	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$62.63	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$23.32	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$23.32	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$63.28	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$4.69	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.64	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$390.69	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.69	\$1,585.32
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$211.39	\$0.00	\$0.00	-\$2.11	\$0.00	\$209.28	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$119.05	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.86	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$60.15	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.55	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,210.74	\$0.00	\$0.00	-\$12.11	\$0.00	\$1,198.63	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$1,161.62	\$0.00	\$0.00	-\$11.62	\$0.00	\$1,150.00	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$49.12	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.63	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,069.11	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,058.41	\$2,819.68
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$527.07	\$0.00	\$0.00	-\$5.28	\$0.00	\$521.79	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$359.69	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.09	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$162.35	\$0.00	\$0.00	-\$1.82	\$0.00	\$160.53	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$1,779.06	\$0.00	\$0.00	-\$17.75	\$0.00	\$1,761.27	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$1,697.43	\$0.00	\$0.00	-\$16.97	\$0.00	\$1,680.46	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$81.63	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.81	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$115.41	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.26	\$114.26
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$115.41	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$8,334.37	\$0.00	\$0.00	-\$81.57	-\$176.63	\$8,076.17	\$16,998.19
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$7,320.47	\$0.00	\$0.00	-\$73.21	\$0.00	\$7,247.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$647.66	\$0.00	\$0.00	-\$4.71	-\$176.63	\$466.32	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$117.46	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.29	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$39.10	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.71	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$17.07	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$7.68	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$169.42	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$9,028.91	\$0.00	\$0.00	-\$90.11	-\$13.76	\$8,925.02	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$6,049.26	\$0.00	\$0.00	-\$60.42	-\$6.89	\$5,981.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$1,664.65	\$0.00	\$0.00	-\$16.57	-\$6.89	\$1,641.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$592.88	\$0.00	\$0.00	-\$5.93	\$0.00	\$586.95	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$424.32	\$0.00	\$0.00	-\$4.24	\$0.00	\$420.08	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$277.47	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.70	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$13.56	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.42	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$3.77	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$22,772.97	\$0.00	\$0.00	-\$223.21	-\$462.13	\$22,087.63	\$43,779.15
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$20,098.93	\$0.00	\$0.00	-\$200.99	\$0.00	\$19,897.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$1,657.81	\$0.00	\$0.00	-\$12.06	-\$452.13	\$1,193.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$324.14	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.90	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$108.00	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.92	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$44.17	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$17.63	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$12.33	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.21	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$468.23	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.55	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$32.17	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.85	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$21,933.91	\$0.00	\$0.00	-\$219.01	-\$13.38	\$21,681.52	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$14,486.79	\$0.00	\$0.00	-\$144.70	-\$16.50	\$14,325.59	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$4,079.62	\$0.00	\$0.00	-\$40.63	-\$16.88	\$4,022.11	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$1,498.03	\$0.00	\$0.00	-\$14.98	\$0.00	\$1,483.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,090.05	\$0.00	\$0.00	-\$10.90	\$0.00	\$1,079.15	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$729.03	\$0.00	\$0.00	-\$7.29	\$0.00	\$721.74	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$36.62	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.25	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$13.77	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	\$1.81
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2018	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$2,090.52	\$0.00	\$0.00	-\$19.90	-\$103.63	\$1,966.99	\$5,012.73
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$1,268.18	\$0.00	\$0.00	-\$12.65	-\$3.26	\$1,252.27	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$508.79	\$0.00	\$0.00	-\$4.35	-\$74.16	\$430.28	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$61.74	\$0.00	\$0.00	-\$0.61	-\$2.16	\$58.97	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$58.39	\$0.00	\$0.00	-\$0.56	-\$2.64	\$55.19	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$41.05	\$0.00	\$0.00	-\$0.39	-\$2.73	\$37.93	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$22.34	\$0.00	\$0.00	-\$0.20	-\$2.36	\$19.78	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$19.97	\$0.00	\$0.00	-\$0.17	-\$2.67	\$17.13	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$50.18	\$0.00	\$0.00	-\$0.49	-\$1.90	\$47.79	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$26.20	\$0.00	\$0.00	-\$0.26	-\$0.07	\$25.87	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$33.66	\$0.00	\$0.00	-\$0.22	-\$11.68	\$21.76	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$3,060.12	\$0.00	\$0.00	-\$30.76	-\$3.60	\$3,045.74	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$1,399.98	\$0.00	\$0.00	-\$14.01	-\$0.91	\$1,385.06	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$1,089.07	\$0.00	\$0.00	-\$10.86	-\$2.69	\$1,075.52	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$219.88	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.68	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$196.14	\$0.00	\$0.00	-\$1.96	\$0.00	\$194.18	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$110.24	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.14	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$17.17	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.00	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$8.05	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.97	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$26.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.01	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$11.76	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.65	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	

CNTY1_O_NR	COUNTY OPER	Total	\$33,708.46	\$7,410.60	\$6,889.76	-\$328.27	-\$482.68	\$46,797.90	\$100,233.32
CNTY1_O_NR	COUNTY OPER	2025	\$25,915.09	\$6,035.03	\$6,368.73	-\$258.49	-\$66.44	\$37,993.92	
CNTY1_O_NR	COUNTY OPER	2024	\$3,405.29	\$1,255.69	\$501.02	-\$29.10	-\$496.31	\$4,636.59	
CNTY1_O_NR	COUNTY OPER	2023	\$1,054.35	\$5.38	\$20.00	-\$10.17	-\$36.89	\$1,032.67	
CNTY1_O_NR	COUNTY OPER	2022	\$816.43	\$0.00	\$0.00	-\$7.80	-\$36.89	\$771.74	
CNTY1_O_NR	COUNTY OPER	2021	\$496.76	\$0.00	\$0.00	-\$4.64	-\$33.04	\$459.08	
CNTY1_O_NR	COUNTY OPER	2020	\$288.63	\$0.00	\$0.00	-\$2.57	-\$30.54	\$255.72	
CNTY1_O_NR	COUNTY OPER	2019	\$247.53	\$0.00	\$0.00	-\$2.15	-\$33.15	\$212.23	
CNTY1_O_NR	COUNTY OPER	2018	\$875.61	\$114.50	\$0.00	-\$8.42	-\$33.14	\$948.55	
CNTY1_O_NR	COUNTY OPER	2017	\$275.55	\$0.00	\$0.00	-\$2.76	-\$0.76	\$272.04	
CNTY1_O_NR	COUNTY OPER	2016	\$332.96	\$0.00	\$0.00	-\$2.18	-\$115.42	\$215.36	
CNTY1_O_R	COUNTY OPER	Total	\$33,102.84	\$13,460.64	\$7,211.56	-\$330.71	-\$29.01	\$53,435.42	
CNTY1_O_R	COUNTY OPER	2025	\$21,931.62	\$8,568.05	\$6,181.21	-\$219.18	-\$14.33	\$36,447.57	
CNTY1_O_R	COUNTY OPER	2024	\$5,928.59	\$3,834.95	\$854.28	-\$59.12	-\$14.69	\$10,544.01	
CNTY1_O_R	COUNTY OPER	2023	\$2,209.32	\$73.36	\$20.00	-\$22.07	\$0.00	\$2,280.61	
CNTY1_O_R	COUNTY OPER	2022	\$1,635.38	\$66.90	\$28.09	-\$16.36	\$0.00	\$1,734.01	
CNTY1_O_R	COUNTY OPER	2021	\$813.16	\$112.32	\$20.00	-\$8.12	\$0.00	\$937.36	
CNTY1_O_R	COUNTY OPER	2020	\$150.06	\$121.01	\$20.00	-\$1.51	\$0.00	\$289.56	
CNTY1_O_R	COUNTY OPER	2019	\$62.69	\$284.95	\$40.00	-\$0.63	\$0.00	\$387.01	
CNTY1_O_R	COUNTY OPER	2018	\$286.13	\$310.61	\$28.08	-\$2.87	\$0.01	\$621.96	
CNTY1_O_R	COUNTY OPER	2017	\$76.27	\$36.08	\$10.00	-\$0.76	-\$0.01	\$121.58	
CNTY1_O_R	COUNTY OPER	2016	\$9.42	\$52.41	\$10.00	-\$0.09	\$0.01	\$71.75	
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	Total	-\$751.02	\$0.00	\$0.00	\$15.02	\$0.00	-\$736.00	-\$736.00
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	2024	-\$751.02	\$0.00	\$0.00	\$15.02	\$0.00	-\$736.00	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$439.68	\$0.00	\$0.00	-\$8.79	\$0.00	\$430.79	\$430.79
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$439.58	\$0.00	\$0.00	-\$8.79	\$0.00	\$430.79	
N-B-R	LOMASENC/ENCHILLS LEVY B	Total	\$56.95	\$0.00	\$0.00	-\$1.14	\$0.00	\$55.81	\$55.81
N-B-R	LOMASENC/ENCHILLS LEVY B	2025	\$56.95	\$0.00	\$0.00	-\$1.14	\$0.00	\$55.81	
S1I_O_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$2,497.45	\$0.00	\$0.00	-\$24.97	\$0.00	\$2,472.48	\$5,945.63
S1I_O_NR	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$2,497.45	\$0.00	\$0.00	-\$24.97	\$0.00	\$2,472.48	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$3,508.25	\$0.00	\$0.00	-\$35.10	\$0.00	\$3,473.15	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2025	\$2,375.42	\$0.00	\$0.00	-\$23.76	\$0.00	\$2,351.66	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$443.96	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.52	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$91.90	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.98	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$66.60	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.93	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$184.94	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.09	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$66.58	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.91	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$66.95	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.28	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$183.88	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.04	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$14.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.86	
S1I_O_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$14.02	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.88	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$817.23	\$0.00	\$0.00	-\$6.17	\$0.00	\$811.06	\$1,215.28
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2025	\$517.23	\$0.00	\$0.00	-\$5.17	\$0.00	\$512.06	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$710.34	\$0.00	\$0.00	-\$7.12	\$0.00	\$703.22	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2025	\$475.28	\$0.00	\$0.00	-\$4.76	\$0.00	\$470.52	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$80.34	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.43	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$14.08	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.09	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$14.04	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.90	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$38.28	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.89	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$14.13	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.99	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$38.91	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.52	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$129.31	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.01	\$197.42
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2025	\$129.31	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.01	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$70.04	\$0.00	\$0.00	-\$0.67	\$0.00	\$69.37	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2025	\$46.98	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.52	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$8.92	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.83	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$3.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.75	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$3.77	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.73	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$4,113.42	\$0.00	\$0.00	-\$41.11	\$0.00	\$4,072.31	\$13,833.51
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$1,608.66	\$0.00	\$0.00	-\$16.08	\$0.00	\$1,592.78	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$867.68	\$0.00	\$0.00	-\$8.68	\$0.00	\$859.00	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$302.43	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.40	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$228.81	\$0.00	\$0.00	-\$2.28	\$0.00	\$226.53	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$226.38	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.12	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$190.21	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.31	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$154.19	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.65	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$166.17	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.51	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$191.12	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.21	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$177.57	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.80	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$9,859.81	\$0.00	\$0.00	-\$98.61	\$0.00	\$9,761.20	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2025	\$4,836.91	\$0.00	\$0.00	-\$48.37	\$0.00	\$4,788.54	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$2,612.50	\$0.00	\$0.00	-\$26.13	\$0.00	\$2,586.37	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,191.94	\$0.00	\$0.00	-\$11.92	\$0.00	\$1,180.02	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$901.01	\$0.00	\$0.00	-\$9.01	\$0.00	\$892.00	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$89.94	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.04	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$67.96	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.28	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$24.29	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.05	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$53.73	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.19	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$81.53	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.71	

S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$852.04	\$0.00	\$0.00	-\$8.67	\$0.00	\$843.47	\$2,829.59
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$333.20	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.87	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$171.59	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.87	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$64.30	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.66	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$48.65	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.15	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$48.14	\$0.00	\$0.00	-\$0.49	\$0.00	\$47.65	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$40.45	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.04	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$32.61	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.28	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$35.16	\$0.00	\$0.00	-\$0.36	\$0.00	\$34.80	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$40.43	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.02	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$37.51	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.13	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,008.17	\$0.00	\$0.00	-\$20.05	\$0.00	\$1,988.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$967.79	\$0.00	\$0.00	-\$9.68	\$0.00	\$958.11	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$531.61	\$0.00	\$0.00	-\$5.32	\$0.00	\$526.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$250.02	\$0.00	\$0.00	-\$2.49	\$0.00	\$247.53	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$189.95	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.05	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$18.62	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.43	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$14.42	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.28	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$5.14	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$11.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$17.25	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.08	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	Total	\$213.01	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.89	\$406.99
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2025	\$63.30	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.67	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2024	\$42.90	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.47	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2023	\$16.08	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.92	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2022	\$12.16	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.04	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2021	\$12.03	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.91	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2020	\$10.11	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.01	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2019	\$8.15	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.07	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2018	\$8.79	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.70	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2017	\$10.11	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.01	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2016	\$9.38	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.29	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$198.09	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$95.65	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.70	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$52.49	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.96	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$24.71	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.46	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	Total	\$706.44	\$0.00	\$0.00	-\$7.07	\$0.00	\$699.37	\$2,922.35
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2025	\$365.92	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.26	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2024	\$221.61	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.39	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2022	\$118.91	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.72	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,245.43	\$0.00	\$0.00	-\$22.45	\$0.00	\$2,222.98	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$2,144.16	\$0.00	\$0.00	-\$21.44	\$0.00	\$2,122.72	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$101.27	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.26	
S2A_I_Nr	2A - CORRALES SD CAP IMP	Total	\$306.91	\$0.00	\$0.00	-\$3.07	\$0.00	\$303.74	\$1,281.09
S2A_I_Nr	2A - CORRALES SD CAP IMP	2025	\$154.79	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.24	
S2A_I_Nr	2A - CORRALES SD CAP IMP	2024	\$98.93	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.94	
S2A_I_Nr	2A - CORRALES SD CAP IMP	2022	\$53.09	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.56	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$967.22	\$0.00	\$0.00	-\$9.67	\$0.00	\$957.55	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$942.85	\$0.00	\$0.00	-\$9.43	\$0.00	\$933.42	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$44.37	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.93	
S2A_O_Nr	2A - CORRALES SD OPER	Total	\$76.74	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.97	\$209.42
S2A_O_Nr	2A - CORRALES SD OPER	2025	\$38.74	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.35	
S2A_O_Nr	2A - CORRALES SD OPER	2024	\$24.73	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.48	
S2A_O_Nr	2A - CORRALES SD OPER	2022	\$13.27	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.14	
S2A_O_R	2A - CORRALES SD OPER	Total	\$134.59	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.24	
S2A_O_R	2A - CORRALES SD OPER	2025	\$128.74	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.45	
S2A_O_R	2A - CORRALES SD OPER	2024	\$6.06	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.00	
S2A_SB_Nr	2A - CORRALES SD SB 33	Total	\$666.44	\$0.00	\$0.00	-\$6.67	\$0.00	\$659.77	\$2,535.68
S2A_SB_Nr	2A - CORRALES SD SB 33	2025	\$336.26	\$0.00	\$0.00	-\$3.37	\$0.00	\$332.89	
S2A_SB_Nr	2A - CORRALES SD SB 33	2024	\$214.86	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.73	
S2A_SB_Nr	2A - CORRALES SD SB 33	2022	\$115.30	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.15	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$1,894.85	\$0.00	\$0.00	-\$18.94	\$0.00	\$1,875.91	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$1,809.72	\$0.00	\$0.00	-\$18.09	\$0.00	\$1,791.63	
S2A_SB_R	2A - CORRALES SD SB 33	2024	\$85.13	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.28	
S2AC_D_Nr	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$49.12	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.64	\$47.64
S2AC_D_Nr	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$24.28	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.04	
S2AC_D_Nr	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$23.84	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.60	
S2AC_I_Nr	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$20.91	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.70	\$20.70
S2AC_I_Nr	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$10.27	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.17	
S2AC_I_Nr	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$10.64	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.53	
S2AC_O_Nr	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$5.23	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.17	\$5.17
S2AC_O_Nr	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$2.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.54	
S2AC_O_Nr	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$2.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.63	
S2AC_SB_Nr	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$45.43	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.98	\$44.98
S2AC_SB_Nr	2AC-ALBUQUERQUE-CORRALES SD HB	2025	\$22.31	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.09	
S2AC_SB_Nr	2AC-ALBUQUERQUE-CORRALES SD HB	2024	\$23.12	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.89	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$4.24	\$0.00	\$0.00	\$0.16	-\$19.76	-\$15.36	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$2.12	\$0.00	\$0.00	\$0.08	-\$9.90	-\$7.70	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$2.12	\$0.00	\$0.00	\$0.08	-\$9.86	-\$7.66	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$738.21	\$0.00	\$0.00	-\$4.33	-\$306.00	\$427.88	\$512.82
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2025	\$461.41	\$0.00	\$0.00	-\$4.25	-\$36.41	\$420.75	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$198.47	\$0.00	\$0.00	-\$1.65	-\$33.77	\$163.05	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$31.64	\$0.00	\$0.00	-\$0.14	-\$18.06	\$13.44	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$6.03	\$0.00	\$0.00	\$0.19	-\$25.42	-\$19.20	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$4.87	\$0.00	\$0.00	\$0.18	-\$22.75	-\$17.70	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$4.87	\$0.00	\$0.00	\$0.18	-\$22.73	-\$17.68	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$4.87	\$0.00	\$0.00	\$0.18	-\$22.72	-\$17.67	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$4.86	\$0.00	\$0.00	\$0.18	-\$22.73	-\$17.67	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$9.56	\$0.00	\$0.00	-\$0.09	-\$0.75	\$8.72	
S200_O_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$11.61	\$0.00	\$0.00	\$0.89	-\$100.66	-\$88.16	
S200_O_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$85.79	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.94	
S200_O_R	200 - CUBA(OUT) SD DEBT SERV	2025	\$75.81	\$0.00	\$0.00	-\$0.75	\$0.00	\$75.06	
S200_O_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S200_O_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$8.28	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.20	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$194.06	\$0.00	\$0.00	-\$1.14	-\$88.66	\$112.26	\$132.97
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$115.35	\$0.00	\$0.00	-\$1.06	-\$9.10	\$105.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$54.83	\$0.00	\$0.00	-\$0.46	-\$9.33	\$45.04	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$12.49	\$0.00	\$0.00	-\$0.05	-\$7.13	\$5.31	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$1.68	\$0.00	\$0.00	\$0.05	-\$7.09	-\$5.36	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$1.37	\$0.00	\$0.00	\$0.05	-\$6.41	-\$4.99	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$1.37	\$0.00	\$0.00	\$0.05	-\$6.41	-\$4.99	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$1.37	\$0.00	\$0.00	\$0.05	-\$6.41	-\$4.99	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$1.36	\$0.00	\$0.00	\$0.05	-\$6.35	-\$4.94	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$1.66	\$0.00	\$0.00	-\$0.02	-\$0.13	\$1.51	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$2.57	\$0.00	\$0.00	\$0.20	-\$22.30	-\$19.53	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$20.92	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.72	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$18.13	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.95	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$48.49	\$0.00	\$0.00	-\$0.26	-\$20.16	\$28.05	\$30.93
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$28.83	\$0.00	\$0.00	-\$0.26	-\$2.28	\$26.29	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$13.71	\$0.00	\$0.00	-\$0.11	-\$2.33	\$11.27	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$3.12	\$0.00	\$0.00	-\$0.01	-\$1.78	\$1.33	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$0.42	\$0.00	\$0.00	\$0.01	-\$1.77	-\$1.34	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.34	\$0.00	\$0.00	\$0.01	-\$1.60	-\$1.25	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.34	\$0.00	\$0.00	\$0.01	-\$1.60	-\$1.25	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.34	\$0.00	\$0.00	\$0.01	-\$1.60	-\$1.25	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.34	\$0.00	\$0.00	\$0.01	-\$1.59	-\$1.24	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.41	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.38	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.64	\$0.00	\$0.00	\$0.05	-\$5.58	-\$4.89	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$7.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$7.88	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S200_T_NR	CUBA SCHOOL TECH	Total	\$243.28	\$0.00	\$0.00	-\$1.71	-\$72.21	\$169.36	\$178.50
S200_T_NR	CUBA SCHOOL TECH	2025	\$124.58	\$0.00	\$0.00	-\$1.15	-\$9.83	\$113.60	
S200_T_NR	CUBA SCHOOL TECH	2024	\$80.09	\$0.00	\$0.00	-\$0.66	-\$13.63	\$65.80	
S200_T_NR	CUBA SCHOOL TECH	2023	\$31.82	\$0.00	\$0.00	-\$0.14	-\$18.16	\$13.52	
S200_T_NR	CUBA SCHOOL TECH	2022	\$2.57	\$0.00	\$0.00	\$0.08	-\$10.85	-\$8.20	
S200_T_NR	CUBA SCHOOL TECH	2021	\$2.11	\$0.00	\$0.00	\$0.08	-\$9.87	-\$7.68	
S200_T_NR	CUBA SCHOOL TECH	2020	\$2.11	\$0.00	\$0.00	\$0.08	-\$9.87	-\$7.68	
S200_T_R	CUBA SCHOOL TECH	Total	\$24.76	\$0.00	\$0.00	-\$0.26	\$0.00	\$24.50	
S200_T_R	CUBA SCHOOL TECH	2025	\$20.47	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.26	
S200_T_R	CUBA SCHOOL TECH	2024	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S200_T_R	CUBA SCHOOL TECH	2018	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$88.14	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.26	\$87.26
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$88.14	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.26	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$60.36	\$0.00	\$0.00	-\$0.60	\$0.00	\$49.86	\$49.86
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$50.36	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.86	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$12.69	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.46	\$12.46
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$12.59	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.46	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$141.27	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.86	\$139.86
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$141.27	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.86	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$614.64	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.50	\$1,298.15
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$324.24	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.00	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$220.37	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.17	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$70.03	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.33	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$608.62	\$0.00	\$0.00	-\$6.97	\$0.00	\$601.65	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$397.67	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.69	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$298.95	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.96	

S310_I_Nr	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$256.13	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.57	\$529.08
S310_I_Nr	310 - JEMEZ SPRINGS(OUT) SD CAP	2025	\$185.28	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.43	
S310_I_Nr	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$52.76	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.23	
S310_I_Nr	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$18.09	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.91	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$278.29	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.51	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2025	\$206.22	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.16	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$72.07	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.35	
S310_O_Nr	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$64.02	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.38	\$89.20
S310_O_Nr	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$48.32	\$0.00	\$0.00	-\$0.46	\$0.00	\$47.86	
S310_O_Nr	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.05	
S310_O_Nr	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.52	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.47	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$26.08	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.82	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$19.32	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.13	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.69	
S310_T_Nr	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$571.17	\$0.00	\$0.00	-\$5.71	\$0.00	\$565.46	\$1,248.89
S310_T_Nr	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$519.71	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.51	
S310_T_Nr	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$39.01	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.62	
S310_T_Nr	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$12.45	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.33	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$690.33	\$0.00	\$0.00	-\$6.90	\$0.00	\$683.43	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$637.41	\$0.00	\$0.00	-\$6.37	\$0.00	\$631.04	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$52.92	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.39	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	\$2.26
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2018	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	\$0.58
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05
S31S_O_R	31S - SAN YSIDRO SD OPER	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.41
S31S_T_R	31S - SAN YSIDRO SD TECH	2018	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$25,708.00	\$0.00	\$0.00	-\$251.65	-\$544.56	\$24,911.79	\$52,423.30
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$22,569.02	\$0.00	\$0.00	-\$225.69	\$0.00	\$22,343.33	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$1,896.71	\$0.00	\$0.00	-\$14.52	-\$544.56	\$1,437.63	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$361.97	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.35	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$120.64	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.43	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$52.66	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.13	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$23.71	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.47	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$13.77	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.63	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$522.94	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.71	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.67	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.56	
S94I_D_Nr	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$35.91	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$27,631.89	\$0.00	\$0.00	-\$277.90	-\$442.48	\$27,611.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$18,649.86	\$0.00	\$0.00	-\$186.29	-\$21.24	\$18,442.35	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$5,132.12	\$0.00	\$0.00	-\$51.11	-\$21.24	\$5,059.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,827.20	\$0.00	\$0.00	-\$18.27	\$0.00	\$1,808.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,309.10	\$0.00	\$0.00	-\$13.09	\$0.00	\$1,296.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$856.05	\$0.00	\$0.00	-\$8.56	\$0.00	\$847.49	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$41.84	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$15.70	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.54	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,656.34	\$0.00	\$0.00	-\$36.83	-\$73.24	\$3,547.27	\$9,446.22
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$3,127.91	\$0.00	\$0.00	-\$31.28	\$0.00	\$3,096.63	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$268.55	\$0.00	\$0.00	-\$1.95	-\$73.24	\$193.36	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$80.84	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.03	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$26.14	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.88	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$11.61	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.49	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$4.75	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.70	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$122.41	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.19	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S94I_I_Nr	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$8.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.33	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,867.63	\$0.00	\$0.00	-\$59.89	-\$9.09	\$5,898.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$3,944.79	\$0.00	\$0.00	-\$39.40	-\$4.49	\$3,900.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$1,111.37	\$0.00	\$0.00	-\$11.07	-\$4.60	\$1,095.70	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$408.09	\$0.00	\$0.00	-\$4.08	\$0.00	\$404.01	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$296.87	\$0.00	\$0.00	-\$2.97	\$0.00	\$293.90	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$193.13	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.20	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	Total	\$913.86	\$0.00	\$0.00	-\$8.97	-\$18.29	\$886.60	\$1,672.86
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2025	\$781.98	\$0.00	\$0.00	-\$7.82	\$0.00	\$774.16	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2024	\$67.08	\$0.00	\$0.00	-\$0.49	-\$18.29	\$48.30	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2023	\$20.21	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.01	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2022	\$6.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.47	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2021	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2020	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2018	\$30.60	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.29	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2017	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S94I_O_Nr	94I - RIO RANCHO(IN) SD OPER	2016	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$795.43	\$0.00	\$0.00	-\$7.94	-\$1.21	\$786.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$526.13	\$0.00	\$0.00	-\$5.26	-\$0.60	\$520.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$147.76	\$0.00	\$0.00	-\$1.47	-\$0.61	\$145.70	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$54.33	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$39.67	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$25.74	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.48	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$1,873.42	\$0.00	\$0.00	-\$18.37	-\$36.59	\$1,818.46	\$4,424.68
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2025	\$937.00	\$0.00	\$0.00	-\$9.00	-\$36.59	\$891.41	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2024	\$325.04	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.79	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$180.26	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.46	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$111.53	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.41	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$70.21	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.51	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$56.55	\$0.00	\$0.00	-\$0.57	\$0.00	\$55.98	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$45.37	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.92	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$43.80	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.36	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$36.01	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.65	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$67.65	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.97	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,632.54	\$0.00	\$0.00	-\$26.32	\$0.00	\$2,606.22	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2025	\$2,113.09	\$0.00	\$0.00	-\$21.13	\$0.00	\$2,091.96	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2024	\$149.70	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.20	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$106.51	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.45	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$76.92	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.15	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$34.87	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.52	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$151.45	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.94	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$309.95	\$0.00	\$0.00	-\$3.04	-\$5.07	\$301.84	\$860.34
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$129.86	\$0.00	\$0.00	-\$1.25	-\$5.07	\$123.54	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$43.72	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.28	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$40.26	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.86	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$24.17	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.93	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$15.48	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.33	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$11.32	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.21	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$10.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.51	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$8.43	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.35	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$15.84	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.68	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$564.14	\$0.00	\$0.00	-\$5.64	\$0.00	\$558.50	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$446.96	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.49	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$32.42	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.09	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$23.79	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.55	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$17.44	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$35.45	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.10	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$77.16	\$0.00	\$0.00	-\$0.77	-\$1.27	\$75.12	\$149.58
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$32.47	\$0.00	\$0.00	-\$0.31	-\$1.27	\$30.89	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$10.07	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.97	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$6.04	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.98	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$3.87	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.83	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$2.66	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.63	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$75.21	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.46	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$59.61	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.01	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
STATE_D	STATE DEBT SERVICE	Total	\$13,613.36	\$0.00	\$0.00	-\$134.57	-\$154.22	\$13,324.57	\$13,324.57
STATE_D	STATE DEBT SERVICE	2025	\$9,568.07	\$0.00	\$0.00	-\$98.49	-\$15.39	\$9,754.19	
STATE_D	STATE DEBT SERVICE	2024	\$2,011.95	\$0.00	\$0.00	-\$19.17	-\$96.42	\$1,896.36	
STATE_D	STATE DEBT SERVICE	2023	\$632.01	\$0.00	\$0.00	-\$6.26	-\$4.85	\$620.90	
STATE_D	STATE DEBT SERVICE	2022	\$467.76	\$0.00	\$0.00	-\$4.62	-\$4.85	\$458.29	
STATE_D	STATE DEBT SERVICE	2021	\$241.50	\$0.00	\$0.00	-\$2.37	-\$4.36	\$234.77	
STATE_D	STATE DEBT SERVICE	2020	\$72.88	\$0.00	\$0.00	-\$0.70	-\$4.36	\$67.82	
STATE_D	STATE DEBT SERVICE	2019	\$45.64	\$0.00	\$0.00	-\$0.41	-\$4.36	\$40.87	
STATE_D	STATE DEBT SERVICE	2018	\$175.34	\$0.00	\$0.00	-\$1.71	-\$4.36	\$169.27	
STATE_D	STATE DEBT SERVICE	2017	\$52.46	\$0.00	\$0.00	-\$0.53	-\$0.10	\$51.82	
STATE_D	STATE DEBT SERVICE	2016	\$45.76	\$0.00	\$0.00	-\$0.31	-\$15.17	\$30.28	
STATEPTD	STATEPTD	Total	\$0.00	\$21,577.89	\$5,331.05	\$0.00	\$0.00	\$26,908.94	\$26,908.94
STATEPTD	STATEPTD	2025	\$0.00	\$1,765.95	\$1,458.08	\$0.00	\$0.00	\$3,224.03	
STATEPTD	STATEPTD	2024	\$0.00	\$3,368.98	\$1,061.40	\$0.00	\$0.00	\$4,430.38	
STATEPTD	STATEPTD	2023	\$0.00	\$4,196.78	\$891.32	\$0.00	\$0.00	\$5,088.10	
STATEPTD	STATEPTD	2022	\$0.00	\$4,735.22	\$726.83	\$0.00	\$0.00	\$5,462.05	
STATEPTD	STATEPTD	2021	\$0.00	\$2,909.22	\$399.42	\$0.00	\$0.00	\$3,308.64	
STATEPTD	STATEPTD	2020	\$0.00	\$1,140.87	\$171.44	\$0.00	\$0.00	\$1,312.31	
STATEPTD	STATEPTD	2019	\$0.00	\$852.06	\$156.92	\$0.00	\$0.00	\$1,008.98	
STATEPTD	STATEPTD	2018	\$0.00	\$663.84	\$180.48	\$0.00	\$0.00	\$844.32	
STATEPTD	STATEPTD	2017	\$0.00	\$928.74	\$145.68	\$0.00	\$0.00	\$1,074.42	
STATEPTD	STATEPTD	2016	\$0.00	\$1,016.23	\$139.48	\$0.00	\$0.00	\$1,155.71	
W88	CABEZON W88	Total	\$6.21	\$0.00	\$0.00	-\$0.12	\$0.00	\$6.09	\$215.87 DEBT
W88	CABEZON W88	2025	\$6.21	\$0.00	\$0.00	-\$0.12	\$0.00	\$6.09	
W88-B	CABEZON W88	Total	\$4.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.18	\$131.31 OPERATIONS
W88-B	CABEZON W88	2025	\$4.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.18	
W92	CABEZON W92	Total	\$214.06	\$0.00	\$0.00	-\$4.28	\$0.00	\$209.78	\$382,245.20
W92	CABEZON W92	2025	\$214.06	\$0.00	\$0.00	-\$4.28	\$0.00	\$209.78	
W92-B	CABEZON W92	Total	\$129.72	\$0.00	\$0.00	-\$2.59	\$0.00	\$127.13	
W92-B	CABEZON W92	2025	\$129.72	\$0.00	\$0.00	-\$2.59	\$0.00	\$127.13	

Due to a tax roll change from the County Assessor's office the September 2025 Distribution has been impacted in a negative disbursement for the Los Diamantes PID Levy G.