

JUNE 2026 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2025	\$1,277,471.07	\$40,187.59	\$45,746.69	-\$12,027.26	-\$4,301.40	\$1,347,076.69	
	Total For Year	2024	\$123,189.49	\$21,746.86	\$10,042.25	-\$1,128.43	\$0.00	\$153,850.17	
	Total For Year	2023	\$100,558.05	\$23,595.09	\$5,125.97	-\$938.82	\$0.00	\$128,340.29	
	Total For Year	2022	\$9,261.71	\$3,201.78	\$809.45	-\$87.39	\$0.00	\$13,185.55	
	Total For Year	2021	\$3,963.53	\$1,621.47	\$421.53	-\$37.41	\$0.00	\$5,969.12	
	Total For Year	2020	\$1,422.00	\$3,311.33	\$440.18	-\$13.07	\$0.00	\$5,160.44	
	Total For Year	2019	\$1,951.57	\$960.63	\$223.19	-\$22.92	\$0.00	\$3,112.47	
	Total For Year	2018	\$456.06	\$2,889.98	\$122.03	-\$4.31	\$0.00	\$3,463.76	
	Total For Year	2017	\$1,356.29	\$1,381.33	\$147.98	-\$12.90	\$0.00	\$2,872.70	
	Total For Year	2016	\$771.49	\$1,114.21	\$122.22	-\$7.29	\$0.00	\$2,000.63	
	Grand Total		\$1,520,401.26	\$100,010.27	\$63,201.49	-\$14,279.80	-\$4,301.40	\$1,665,031.82	
1 D NR	CNM-DEBT	Total	\$13,521.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521.30	\$34,390.55
1_D_NR	CNM-DEBT	2025	\$12,047.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.76	
1_D_NR	CNM-DEBT	2024	\$975.73	\$0.00	\$0.00	\$0.00	\$0.00	\$975.73	
1_D_NR	CNM-DEBT	2023	\$391.71	\$0.00	\$0.00	\$0.00	\$0.00	\$391.71	
1_D_NR	CNM-DEBT	2022	\$51.16	\$0.00	\$0.00	\$0.00	\$0.00	\$51.16	
1_D_NR	CNM-DEBT	2021	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12.86	
1_D_NR	CNM-DEBT	2020	\$11.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11.18	
1_D_NR	CNM-DEBT	2019	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7.94	
1_D_NR	CNM-DEBT	2018	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36	
1_D_NR	CNM-DEBT	2017	\$6.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6.51	
1_D_NR	CNM-DEBT	2016	\$10.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10.09	
1 D R	CNM-DEBT	Total	\$20,992.51	\$0.00	\$0.00	\$0.00	-\$123.26	\$20,869.25	
1_D_R	CNM-DEBT	2025	\$17,227.76	\$0.00	\$0.00	\$0.00	-\$123.26	\$17,104.50	
1_D_R	CNM-DEBT	2024	\$1,767.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.01	
1_D_R	CNM-DEBT	2023	\$1,818.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.41	
1_D_R	CNM-DEBT	2022	\$84.53	\$0.00	\$0.00	\$0.00	\$0.00	\$84.53	
1_D_R	CNM-DEBT	2021	\$45.70	\$0.00	\$0.00	\$0.00	\$0.00	\$45.70	
1_D_R	CNM-DEBT	2020	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18.30	
1_D_R	CNM-DEBT	2019	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19.96	
1_D_R	CNM-DEBT	2017	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84	
1 O NR	CNM-OPER	Total	\$37,092.68	\$0.00	\$0.00	\$0.00	\$0.00	\$37,092.68	\$93,779.12
1_O_NR	CNM-OPER	2025	\$32,830.14	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.14	
1_O_NR	CNM-OPER	2024	\$2,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.13	
1_O_NR	CNM-OPER	2023	\$1,175.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.12	
1_O_NR	CNM-OPER	2022	\$153.48	\$0.00	\$0.00	\$0.00	\$0.00	\$153.48	
1_O_NR	CNM-OPER	2021	\$38.58	\$0.00	\$0.00	\$0.00	\$0.00	\$38.58	
1_O_NR	CNM-OPER	2020	\$33.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33.52	
1_O_NR	CNM-OPER	2019	\$23.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23.84	
1_O_NR	CNM-OPER	2018	\$19.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19.08	
1_O_NR	CNM-OPER	2017	\$19.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19.51	
1_O_NR	CNM-OPER	2016	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28	
1 O R	CNM-OPER	Total	\$57,019.99	\$0.00	\$0.00	\$0.00	-\$333.55	\$56,686.44	
1_O_R	CNM-OPER	2025	\$46,618.28	\$0.00	\$0.00	\$0.00	-\$333.55	\$46,284.73	
1_O_R	CNM-OPER	2024	\$4,829.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.25	
1_O_R	CNM-OPER	2023	\$5,073.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.36	
1_O_R	CNM-OPER	2022	\$234.58	\$0.00	\$0.00	\$0.00	\$0.00	\$234.58	
1_O_R	CNM-OPER	2021	\$126.27	\$0.00	\$0.00	\$0.00	\$0.00	\$126.27	
1_O_R	CNM-OPER	2020	\$51.66	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66	
1_O_R	CNM-OPER	2019	\$56.35	\$0.00	\$0.00	\$0.00	\$0.00	\$56.35	
1_O_R	CNM-OPER	2017	\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30.24	
2 NR	MRGCD	Total	\$7,576.82	\$0.00	\$0.00	-\$75.75	\$0.00	\$7,500.87	\$36,984.01
2_NR	MRGCD	2025	\$6,469.55	\$0.00	\$0.00	-\$64.69	\$0.00	\$6,404.86	
2_NR	MRGCD	2024	\$94.52	\$0.00	\$0.00	-\$9.94	\$0.00	\$93.58	
2_NR	MRGCD	2023	\$973.63	\$0.00	\$0.00	-\$9.73	\$0.00	\$963.90	
2_NR	MRGCD	2019	\$30.17	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.87	
2_NR	MRGCD	2016	\$8.75	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.66	
2 R	MRGCD	Total	\$29,780.98	\$0.00	\$0.00	-\$297.84	\$0.00	\$29,483.14	
2_R	MRGCD	2025	\$22,173.64	\$0.00	\$0.00	-\$221.74	\$0.00	\$21,951.90	
2_R	MRGCD	2024	\$3,791.52	\$0.00	\$0.00	-\$37.93	\$0.00	\$3,753.59	
2_R	MRGCD	2023	\$2,869.42	\$0.00	\$0.00	-\$28.71	\$0.00	\$2,840.71	
2_R	MRGCD	2022	\$529.23	\$0.00	\$0.00	-\$5.29	\$0.00	\$523.94	
2_R	MRGCD	2021	\$361.64	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.02	
2_R	MRGCD	2020	\$16.47	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.31	
2_R	MRGCD	2019	\$29.21	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.92	
2_R	MRGCD	2018	\$9.85	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.75	
3 NR	RANCHOS DE PLACITAS	Total	\$47.35	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.88	\$941.49
3_NR	RANCHOS DE PLACITAS	2025	\$47.35	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.88	
3 R	RANCHOS DE PLACITAS	Total	\$903.65	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.61	
3_R	RANCHOS DE PLACITAS	2025	\$903.65	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.61	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$41,870.56	\$0.00	\$0.00	-\$417.20	-\$153.09	\$41,300.27	\$42,072.94
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	\$35,373.37	\$0.00	\$0.00	-\$352.20	-\$153.09	\$34,868.08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$3,407.69	\$0.00	\$0.00	-\$34.09	\$0.00	\$3,373.60	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$2,749.32	\$0.00	\$0.00	-\$27.49	\$0.00	\$2,721.83	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$168.90	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$72.78	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$36.58	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.21	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$29.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$11.51	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.40	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$12.61	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.49	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$780.47	\$0.00	\$0.00	-\$7.80	\$0.00	\$772.67	
4_D2_2AC	SSCAFCA DEBT2 2AC	2025	\$777.98	\$0.00	\$0.00	-\$7.78	\$0.00	\$770.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$2.49	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.47	

4_NR	SSCAFCA	Total	\$7,309.61	\$0.00	\$0.00	-\$73.10	\$0.00	\$7,236.51	\$22,924.79
4_NR	SSCAFCA	2025	\$6,379.85	\$0.00	\$0.00	-\$63.79	\$0.00	\$6,316.06	
4_NR	SSCAFCA	2024	\$520.98	\$0.00	\$0.00	-\$5.22	\$0.00	\$515.76	
4_NR	SSCAFCA	2023	\$322.76	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.53	
4_NR	SSCAFCA	2022	\$42.37	\$0.00	\$0.00	-\$0.43	\$0.00	\$41.94	
4_NR	SSCAFCA	2021	\$10.07	\$0.00	\$0.00	-\$0.11	\$0.00	\$9.96	
4_NR	SSCAFCA	2020	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
4_NR	SSCAFCA	2019	\$6.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.52	
4_NR	SSCAFCA	2018	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
4_NR	SSCAFCA	2017	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
4_NR	SSCAFCA	2016	\$8.36	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.28	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$2.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.49	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$459.76	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.16	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$459.76	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.16	
4_R	SSCAFCA	Total	\$15,475.32	\$0.00	\$0.00	-\$153.84	-\$90.85	\$15,230.63	
4_R	SSCAFCA	2025	\$12,594.14	\$0.00	\$0.00	-\$125.04	-\$90.85	\$12,378.25	
4_R	SSCAFCA	2024	\$1,332.39	\$0.00	\$0.00	-\$13.32	\$0.00	\$1,319.07	
4_R	SSCAFCA	2023	\$1,415.21	\$0.00	\$0.00	-\$14.14	\$0.00	\$1,401.07	
4_R	SSCAFCA	2022	\$66.76	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.09	
4_R	SSCAFCA	2021	\$36.35	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.98	
4_R	SSCAFCA	2020	\$14.89	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.74	
4_R	SSCAFCA	2019	\$13.29	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.16	
4_R	SSCAFCA	2017	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,096.56	\$0.00	\$0.00	-\$10.99	\$0.00	\$1,085.57	\$2,786.88
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$792.05	\$0.00	\$0.00	-\$7.92	\$0.00	\$784.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$183.09	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.26	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$75.68	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.92	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$20.31	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$9.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.22	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$3.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.42	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$3.27	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.23	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.58	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,718.50	\$0.00	\$0.00	-\$17.19	\$0.00	\$1,701.31	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$1,402.81	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,388.79	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$194.69	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.74	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$81.91	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.09	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$34.53	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.18	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.51	
8_NR	HOSPITAL	Total	\$22,180.98	\$0.00	\$0.00	-\$221.78	\$0.00	\$21,959.20	\$72,066.40
8_NR	HOSPITAL	2025	\$19,097.55	\$0.00	\$0.00	-\$190.97	\$0.00	\$18,906.58	
8_NR	HOSPITAL	2024	\$1,595.92	\$0.00	\$0.00	-\$15.95	\$0.00	\$1,579.97	
8_NR	HOSPITAL	2023	\$1,155.27	\$0.00	\$0.00	-\$11.54	\$0.00	\$1,143.73	
8_NR	HOSPITAL	2022	\$149.09	\$0.00	\$0.00	-\$1.48	\$0.00	\$147.61	
8_NR	HOSPITAL	2021	\$55.24	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.68	
8_NR	HOSPITAL	2020	\$28.51	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.22	
8_NR	HOSPITAL	2019	\$30.36	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.06	
8_NR	HOSPITAL	2016	\$69.04	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.35	
8_R	HOSPITAL	Total	\$50,825.30	\$0.00	\$0.00	-\$506.09	-\$212.01	\$50,107.20	
8_R	HOSPITAL	2025	\$41,444.96	\$0.00	\$0.00	-\$412.32	-\$212.01	\$40,820.63	
8_R	HOSPITAL	2024	\$4,621.21	\$0.00	\$0.00	-\$46.19	\$0.00	\$4,575.02	
8_R	HOSPITAL	2023	\$4,100.08	\$0.00	\$0.00	-\$41.02	\$0.00	\$4,059.06	
8_R	HOSPITAL	2022	\$385.16	\$0.00	\$0.00	-\$3.84	\$0.00	\$381.32	
8_R	HOSPITAL	2021	\$157.72	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.14	
8_R	HOSPITAL	2020	\$47.87	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.40	
8_R	HOSPITAL	2019	\$48.91	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.43	
8_R	HOSPITAL	2016	\$19.39	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.20	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$455.94	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.38	\$451.38
25_D_ESCAF	ESCAFCA_DEBT	2023	\$222.08	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.87	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$120.89	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.68	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$77.86	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.08	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$6.58	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.51	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$21.21	\$0.00	\$0.00	-\$0.22	\$0.00	\$20.99	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
25_NR	ESCAFCA	Total	\$205.76	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.70	\$1,223.90
25_NR	ESCAFCA	2025	\$142.13	\$0.00	\$0.00	-\$1.43	\$0.00	\$140.70	
25_NR	ESCAFCA	2024	\$6.41	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.35	
25_NR	ESCAFCA	2023	\$53.08	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.55	
25_NR	ESCAFCA	2019	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	
25_NR	ESCAFCA	2016	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
25_R	ESCAFCA	Total	\$1,030.49	\$0.00	\$0.00	-\$10.29	\$0.00	\$1,020.20	
25_R	ESCAFCA	2025	\$636.18	\$0.00	\$0.00	-\$6.37	\$0.00	\$629.81	
25_R	ESCAFCA	2024	\$217.16	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.99	
25_R	ESCAFCA	2023	\$106.15	\$0.00	\$0.00	-\$1.05	\$0.00	\$105.10	
25_R	ESCAFCA	2022	\$39.33	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.94	
25_R	ESCAFCA	2021	\$24.45	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.21	
25_R	ESCAFCA	2020	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
25_R	ESCAFCA	2019	\$3.80	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.76	
25_R	ESCAFCA	2018	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	

25L_NR	ESCAFCA P	Total	\$181.17	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.36	\$1,609.09
25L_NR	ESCAFCA_P	2025	\$182.20	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.38	
25L_NR	ESCAFCA_P	2024	\$7.23	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.16	
25L_NR	ESCAFCA_P	2023	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
25L_NR	ESCAFCA_P	2022	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
25L_NR	ESCAFCA_P	2021	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
25L_NR	ESCAFCA_P	2020	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
25L_R	ESCAFCA P	Total	\$1,444.18	\$0.00	\$0.00	-\$14.45	\$0.00	\$1,429.73	
25L_R	ESCAFCA_P	2025	\$1,399.52	\$0.00	\$0.00	-\$14.00	\$0.00	\$1,385.52	
25L_R	ESCAFCA_P	2024	\$44.66	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.21	
951	CATTLE INDEMNITY	Total	\$488.21	\$0.00	\$0.00	-\$4.88	\$0.00	\$483.33	\$483.33
951	CATTLE INDEMNITY	2025	\$488.21	\$0.00	\$0.00	-\$4.88	\$0.00	\$483.33	
952	SHEEP	Total	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	\$0.86
952	SHEEP	2025	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
954	EQUINE	Total	\$103.01	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.98	\$101.98
954	EQUINE	2025	\$94.93	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.98	
954	EQUINE	2024	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$36.74
BCO1_D_NR	BERN CO DEBT NR	2025	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
BCO1_D_R	BERN CO DEBT R	Total	\$36.81	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.44	
BCO1_D_R	BERN CO DEBT R	2025	\$36.81	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.44	
BH-1	BROADMOOR HEIGHTS PID	Total	\$89.60	\$0.00	\$0.00	-\$1.79	\$0.00	\$87.81	\$87.81
BH-1	BROADMOOR HEIGHTS PID	2025	\$89.60	\$0.00	\$0.00	-\$1.79	\$0.00	\$87.81	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	\$229.37
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.07	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$229.57	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.27	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$229.57	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.27	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$35.68	\$16.61	\$30.00	-\$0.36	\$0.00	\$81.93	\$81.93
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$21.17	\$4.66	\$20.00	-\$0.21	\$0.00	\$45.62	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$14.51	\$11.95	\$10.00	-\$0.15	\$0.00	\$36.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,848.02	\$0.00	\$0.00	-\$18.48	\$0.00	\$1,829.54	\$7,777.75
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$1,385.04	\$0.00	\$0.00	-\$13.85	\$0.00	\$1,371.19	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$26.56	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.29	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$400.43	\$0.00	\$0.00	-\$4.00	\$0.00	\$396.43	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$27.27	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.00	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$8.72	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$6,008.29	\$0.00	\$0.00	-\$60.08	\$0.00	\$5,948.21	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$4,153.36	\$0.00	\$0.00	-\$41.53	\$0.00	\$4,111.83	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$939.80	\$0.00	\$0.00	-\$9.40	\$0.00	\$930.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$457.30	\$0.00	\$0.00	-\$4.58	\$0.00	\$452.72	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$213.65	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$127.61	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$12.86	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.73	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$19.03	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$17.65	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.48	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$67.03	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.36	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$3,596.38	\$696.11	\$593.19	-\$35.96	\$0.00	\$4,849.72	\$4,849.72
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$3,596.38	\$696.11	\$593.19	-\$35.96	\$0.00	\$4,849.72	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,839.86	\$0.00	\$0.00	-\$28.40	\$0.00	\$2,811.46	\$14,705.65
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$2,516.02	\$0.00	\$0.00	-\$25.16	\$0.00	\$2,490.86	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$145.61	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$178.03	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.25	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$12,014.53	\$0.00	\$0.00	-\$120.14	\$0.00	\$11,894.39	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$10,008.06	\$0.00	\$0.00	-\$100.08	\$0.00	\$9,907.98	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$852.61	\$0.00	\$0.00	-\$8.52	\$0.00	\$844.09	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$972.43	\$0.00	\$0.00	-\$9.73	\$0.00	\$962.70	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$100.22	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.22	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$80.87	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	

C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$7,259.34	\$0.00	\$0.00	-\$72.60	\$0.00	\$7,186.74	\$24,972.19
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$6,273.28	\$0.00	\$0.00	-\$62.74	\$0.00	\$6,210.54	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$439.93	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.53	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$546.13	\$0.00	\$0.00	-\$5.46	\$0.00	\$540.67	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$17,955.12	\$0.00	\$0.00	-\$179.87	\$0.00	\$17,785.45	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$14,624.28	\$0.00	\$0.00	-\$146.25	\$0.00	\$14,478.03	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$1,416.82	\$0.00	\$0.00	-\$14.17	\$0.00	\$1,402.65	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,626.69	\$0.00	\$0.00	-\$16.26	\$0.00	\$1,610.43	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$167.08	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$129.68	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.38	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$614.02	\$0.00	\$0.00	-\$6.14	\$0.00	\$607.88	\$940.92
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$581.22	\$0.00	\$0.00	-\$5.81	\$0.00	\$575.41	
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$17.30	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.13	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$336.40	\$0.00	\$0.00	-\$3.36	\$0.00	\$333.04	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$328.76	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.48	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$101.41	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.39	\$963.68
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$100.61	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.60	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$872.01	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.29	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$869.59	\$0.00	\$0.00	-\$8.70	\$0.00	\$860.89	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$2.42	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$30,628.82	\$0.00	\$0.00	-\$306.28	\$0.00	\$30,322.54	\$72,497.70
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$28,333.99	\$0.00	\$0.00	-\$283.34	\$0.00	\$28,050.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$1,611.49	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,595.37	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$502.62	\$0.00	\$0.00	-\$5.02	\$0.00	\$497.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$95.87	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$23.04	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.81	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$18.69	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$14.09	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.95	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$10.45	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$8.34	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$42,942.72	\$0.00	\$0.00	-\$428.00	-\$341.56	\$42,175.16	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$35,448.38	\$0.00	\$0.00	-\$351.06	-\$341.56	\$34,755.76	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$3,607.47	\$0.00	\$0.00	-\$36.08	\$0.00	\$3,571.39	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$3,667.28	\$0.00	\$0.00	-\$36.67	\$0.00	\$3,630.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$85.92	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.06	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$33.26	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.93	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$50.30	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.80	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$44.45	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.01	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$5.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$83,810.34	\$0.00	\$0.00	-\$838.13	\$0.00	\$82,972.21	\$184,711.43
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$77,793.24	\$0.00	\$0.00	-\$777.94	\$0.00	\$77,015.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$4,124.96	\$0.00	\$0.00	-\$41.25	\$0.00	\$4,083.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$1,387.10	\$0.00	\$0.00	-\$13.88	\$0.00	\$1,373.22	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$264.75	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$59.61	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$42.89	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$38.92	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.53	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$28.88	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.59	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$31.11	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.80	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$38.88	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.49	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$103,584.86	\$0.00	\$0.00	-\$1,027.66	-\$817.98	\$101,739.22	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$84,891.91	\$0.00	\$0.00	-\$840.73	-\$817.98	\$83,233.20	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$8,840.99	\$0.00	\$0.00	-\$88.41	\$0.00	\$8,752.58	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$9,266.10	\$0.00	\$0.00	-\$92.66	\$0.00	\$9,173.44	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$220.72	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$87.38	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$135.87	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$121.21	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.00	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$20.68	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$417.26	\$0.00	\$0.00	-\$4.19	\$0.00	\$413.07	\$1,317.17
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$247.40	\$0.00	\$0.00	-\$2.48	\$0.00	\$244.92	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$36.25	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.89	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$20.66	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.45	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$19.88	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.68	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$12.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$12.56	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.43	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$12.12	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.00	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$11.72	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.60	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2017	\$8.64	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.55	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2016	\$35.43	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.08	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$913.23	\$0.00	\$0.00	-\$9.13	\$0.00	\$904.10	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$705.01	\$0.00	\$0.00	-\$7.05	\$0.00	\$697.96	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$87.90	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.02	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$33.37	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.04	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$44.94	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.49	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$26.88	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.61	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$6,891.98	\$0.00	\$0.00	-\$66.83	\$0.00	\$6,823.15	\$19,819.58
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$5,087.95	\$0.00	\$0.00	-\$50.85	\$0.00	\$5,037.10	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$1,296.63	\$0.00	\$0.00	-\$12.95	\$0.00	\$1,283.68	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$368.47	\$0.00	\$0.00	-\$3.66	\$0.00	\$364.81	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$58.07	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.49	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$24.85	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.60	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$12.00	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.89	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$13.34	\$0.00	\$0.00	-\$0.12	\$0.00	\$13.22	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$5.57	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.51	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.01	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$17.01	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.84	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$13,173.10	\$0.00	\$0.00	-\$131.31	-\$45.36	\$12,996.43	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$8,637.73	\$0.00	\$0.00	-\$85.93	-\$45.36	\$8,506.44	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$2,846.23	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,817.75	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,368.21	\$0.00	\$0.00	-\$13.69	\$0.00	\$1,354.52	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$154.91	\$0.00	\$0.00	-\$1.57	\$0.00	\$153.34	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$73.07	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.34	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$18.70	\$0.00	\$0.00	-\$0.17	\$0.00	\$18.53	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$21.49	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.28	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$44.76	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.31	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
CNTY1_O_NR	COUNTY OPER	Total	\$120,726.77	\$29,053.26	\$29,715.35	-\$1,207.25	\$0.00	\$178,996.43	\$419,531.05
CNTY1_O_NR	COUNTY OPER	2025	\$103,971.35	\$16,688.53	\$23,763.85	-\$1,039.71	\$0.00	\$143,404.02	
CNTY1_O_NR	COUNTY OPER	2024	\$8,678.07	\$6,092.64	\$4,099.18	-\$86.75	\$0.00	\$18,783.14	
CNTY1_O_NR	COUNTY OPER	2023	\$6,293.20	\$3,674.15	\$1,702.32	-\$62.95	\$0.00	\$11,606.72	
CNTY1_O_NR	COUNTY OPER	2022	\$812.22	\$52.56	\$70.00	-\$8.11	\$0.00	\$926.67	
CNTY1_O_NR	COUNTY OPER	2021	\$300.82	\$3.59	\$10.00	-\$3.01	\$0.00	\$311.40	
CNTY1_O_NR	COUNTY OPER	2020	\$155.31	\$5.61	\$10.00	-\$1.55	\$0.00	\$169.37	
CNTY1_O_NR	COUNTY OPER	2019	\$165.38	\$6.96	\$10.00	-\$1.66	\$0.00	\$180.68	
CNTY1_O_NR	COUNTY OPER	2018	\$97.16	\$2,509.45	\$10.00	-\$0.97	\$0.00	\$2,615.64	
CNTY1_O_NR	COUNTY OPER	2017	\$85.11	\$8.68	\$10.00	-\$0.85	\$0.00	\$102.94	
CNTY1_O_NR	COUNTY OPER	2016	\$168.15	\$11.11	\$10.00	-\$1.69	\$0.00	\$187.57	
CNTY1_O_R	COUNTY OPER	Total	\$167,073.71	\$50,149.27	\$26,394.14	-\$1,603.81	-\$710.61	\$241,242.90	
CNTY1_O_R	COUNTY OPER	2025	\$135,316.54	\$21,738.32	\$19,955.01	-\$1,346.07	-\$710.61	\$174,953.19	
CNTY1_O_R	COUNTY OPER	2024	\$15,494.18	\$11,199.58	\$4,033.86	-\$154.92	\$0.00	\$30,572.70	
CNTY1_O_R	COUNTY OPER	2023	\$13,747.45	\$15,479.16	\$2,268.54	-\$137.48	\$0.00	\$31,357.67	
CNTY1_O_R	COUNTY OPER	2022	\$1,291.59	\$202.13	\$39.80	-\$12.91	\$0.00	\$1,520.61	
CNTY1_O_R	COUNTY OPER	2021	\$538.95	\$240.59	\$56.96	-\$5.39	\$0.00	\$831.11	
CNTY1_O_R	COUNTY OPER	2020	\$163.54	\$118.48	\$5.58	-\$1.63	\$0.00	\$285.97	
CNTY1_O_R	COUNTY OPER	2019	\$167.14	\$38.80	\$12.90	-\$1.66	\$0.00	\$217.18	
CNTY1_O_R	COUNTY OPER	2018	\$35.01	\$124.88	\$21.49	-\$0.35	\$0.00	\$181.03	
CNTY1_O_R	COUNTY OPER	2017	\$290.32	\$1,007.33	\$0.00	-\$2.91	\$0.00	\$1,294.74	
CNTY1_O_R	COUNTY OPER	2016	\$28.99	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.70	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$21,597.98	\$0.00	\$0.00	-\$431.96	\$0.00	\$21,166.02	\$21,166.02
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$21,597.98	\$0.00	\$0.00	-\$431.96	\$0.00	\$21,166.02	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,124.60	\$0.00	\$0.00	-\$22.49	\$0.00	\$1,102.11	\$1,102.11
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	\$1,124.60	\$0.00	\$0.00	-\$22.49	\$0.00	\$1,102.11	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$4,210.49	\$0.00	\$0.00	-\$84.21	\$0.00	\$4,126.28	\$4,126.28
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2025	\$4,210.49	\$0.00	\$0.00	-\$84.21	\$0.00	\$4,126.28	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$10.48	\$0.00	\$0.00	-\$0.21	\$0.00	\$10.27	\$805.17
M-D-E1	MARIPOSA PID TRAUNCH 1	2025	\$10.48	\$0.00	\$0.00	-\$0.21	\$0.00	\$10.27	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$811.12	\$0.00	\$0.00	-\$16.22	\$0.00	\$794.90	
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$811.12	\$0.00	\$0.00	-\$16.22	\$0.00	\$794.90	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,318.73	\$0.00	\$0.00	-\$26.37	\$0.00	\$1,292.36	\$2,253.09
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$1,318.73	\$0.00	\$0.00	-\$26.37	\$0.00	\$1,292.36	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$980.34	\$0.00	\$0.00	-\$19.61	\$0.00	\$960.73	
M-U-R4	MARIPOSA PID TRAUNCH 2	2025	\$525.34	\$0.00	\$0.00	-\$10.51	\$0.00	\$514.83	
M-U-R4	MARIPOSA PID TRAUNCH 2	2019	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$216.31	\$0.00	\$0.00	-\$4.33	\$0.00	\$211.98	\$1,078.35
M-UP-5	MARIPOSA PID TRAUNCH 3	2025	\$216.31	\$0.00	\$0.00	-\$4.33	\$0.00	\$211.98	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$884.05	\$0.00	\$0.00	-\$17.68	\$0.00	\$866.37	
M-UP-9	MARIPOSA PID TRAUNCH 3	2025	\$884.05	\$0.00	\$0.00	-\$17.68	\$0.00	\$866.37	

N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$61.40	\$0.00	\$0.00	-\$1.23	\$0.00	\$60.17	\$60.17
N-B-R	LOMASENC/ENCHHILLS LEVY B	2025	\$61.40	\$0.00	\$0.00	-\$1.23	\$0.00	\$60.17	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$2,535.27	\$0.00	\$0.00	-\$50.70	\$0.00	\$2,484.57	\$2,484.57
N-D-R	LOMASENC/ENCHHILLS LEVY D	2025	\$1,286.55	\$0.00	\$0.00	-\$25.73	\$0.00	\$1,260.82	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2023	\$1,248.72	\$0.00	\$0.00	-\$24.97	\$0.00	\$1,223.75	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$358.26	\$0.00	\$0.00	-\$7.17	\$0.00	\$351.09	\$351.09
N-E-R	LOMASENC/ENCHHILLS LEVY E	2025	\$358.26	\$0.00	\$0.00	-\$7.17	\$0.00	\$351.09	
N-G-R	LOMASENC/ENCHHILLS LEVY G	Total	\$695.91	\$0.00	\$0.00	-\$13.92	\$0.00	\$681.99	\$681.99
N-G-R	LOMASENC/ENCHHILLS LEVY G	2025	\$695.91	\$0.00	\$0.00	-\$13.92	\$0.00	\$681.99	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$3,261.57	\$0.00	\$0.00	-\$32.61	\$0.00	\$3,228.96	\$21,802.81
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$2,493.35	\$0.00	\$0.00	-\$24.93	\$0.00	\$2,468.42	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$50.87	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.36	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$657.90	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.32	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$45.04	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.59	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$14.41	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.27	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$18,761.46	\$0.00	\$0.00	-\$187.61	\$0.00	\$18,573.85	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$13,096.42	\$0.00	\$0.00	-\$130.97	\$0.00	\$12,965.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$2,928.05	\$0.00	\$0.00	-\$29.29	\$0.00	\$2,898.76	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,379.96	\$0.00	\$0.00	-\$13.80	\$0.00	\$1,366.16	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$637.54	\$0.00	\$0.00	-\$6.37	\$0.00	\$631.17	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$376.84	\$0.00	\$0.00	-\$3.76	\$0.00	\$373.08	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$36.71	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.34	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$54.63	\$0.00	\$0.00	-\$0.54	\$0.00	\$54.09	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$51.30	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.79	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$200.01	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.01	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$678.89	\$0.00	\$0.00	-\$6.79	\$0.00	\$672.10	\$4,424.82
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2025	\$516.37	\$0.00	\$0.00	-\$5.16	\$0.00	\$511.21	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$139.89	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.49	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$9.53	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.43	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2016	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$3,790.63	\$0.00	\$0.00	-\$37.91	\$0.00	\$3,752.72	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2025	\$2,820.40	\$0.00	\$0.00	-\$28.21	\$0.00	\$2,592.19	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$595.82	\$0.00	\$0.00	-\$5.96	\$0.00	\$589.86	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$289.46	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.57	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$134.41	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.06	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$78.02	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.24	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$7.79	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.72	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.43	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$10.86	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.75	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$42.32	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.90	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$169.72	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.02	\$538.60
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2025	\$129.09	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.80	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$34.98	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.63	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$374.31	\$0.00	\$0.00	-\$3.73	\$0.00	\$370.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2025	\$258.98	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.39	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$58.83	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.24	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$28.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.33	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$7.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.63	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$7,377.50	\$0.00	\$0.00	-\$73.79	\$0.00	\$7,303.71	\$49,155.56
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2025	\$6,247.56	\$0.00	\$0.00	-\$62.48	\$0.00	\$6,185.08	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$317.41	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.24	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$665.16	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.50	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$65.85	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.19	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$65.84	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.18	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$15.68	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.52	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$42,274.62	\$0.00	\$0.00	-\$422.77	\$0.00	\$41,851.85	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2025	\$37,313.20	\$0.00	\$0.00	-\$373.14	\$0.00	\$36,940.06	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$2,917.51	\$0.00	\$0.00	-\$29.18	\$0.00	\$2,888.33	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$1,800.32	\$0.00	\$0.00	-\$18.01	\$0.00	\$1,782.31	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$109.77	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.67	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$29.81	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.51	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$104.01	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.97	

S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,529.41	\$0.00	\$0.00	-\$15.29	\$0.00	\$1,514.12	\$9,917.84
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$1,293.87	\$0.00	\$0.00	-\$12.94	\$0.00	\$1,280.93	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$62.77	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.14	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$141.43	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.02	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$14.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.86	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$14.01	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.87	
S10_I_Nr	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$8,488.60	\$0.00	\$0.00	-\$84.88	\$0.00	\$8,403.72	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$7,465.82	\$0.00	\$0.00	-\$74.66	\$0.00	\$7,391.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$593.68	\$0.00	\$0.00	-\$5.93	\$0.00	\$587.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$377.63	\$0.00	\$0.00	-\$3.78	\$0.00	\$373.85	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$23.14	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$6.32	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$22.01	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.79	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	Total	\$382.36	\$0.00	\$0.00	-\$3.85	\$0.00	\$378.51	\$1,208.87
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2025	\$323.48	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.24	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2024	\$15.69	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.53	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2023	\$35.36	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.00	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2022	\$3.50	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.46	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2021	\$3.50	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.46	
S10_O_Nr	10 - BERNALILLO(OUT) SD OPER	2020	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$838.77	\$0.00	\$0.00	-\$8.41	\$0.00	\$830.36	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$737.86	\$0.00	\$0.00	-\$7.39	\$0.00	\$730.47	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$58.63	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$37.32	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.95	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	Total	\$5,280.41	\$0.00	\$0.00	-\$52.80	\$0.00	\$5,227.61	\$24,799.75
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2025	\$4,631.68	\$0.00	\$0.00	-\$46.32	\$0.00	\$4,585.36	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2024	\$291.24	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.33	
S2A_D_Nr	2A - CORRALES SD DEBT SERV	2023	\$357.49	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.92	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$19,769.85	\$0.00	\$0.00	-\$197.71	\$0.00	\$19,572.14	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$15,709.85	\$0.00	\$0.00	-\$157.10	\$0.00	\$15,552.55	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$1,757.79	\$0.00	\$0.00	-\$17.58	\$0.00	\$1,740.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,952.72	\$0.00	\$0.00	-\$19.53	\$0.00	\$1,933.19	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$198.13	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.15	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$150.94	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.43	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S2A_I_Nr	2A - CORRALES SD CAP IMP	Total	\$2,248.93	\$0.00	\$0.00	-\$22.48	\$0.00	\$2,226.45	\$10,845.47
S2A_I_Nr	2A - CORRALES SD CAP IMP	2025	\$1,959.32	\$0.00	\$0.00	-\$19.59	\$0.00	\$1,939.73	
S2A_I_Nr	2A - CORRALES SD CAP IMP	2024	\$130.02	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.72	
S2A_I_Nr	2A - CORRALES SD CAP IMP	2023	\$159.59	\$0.00	\$0.00	-\$1.59	\$0.00	\$158.00	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$8,706.07	\$0.00	\$0.00	-\$87.05	\$0.00	\$8,619.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$6,907.99	\$0.00	\$0.00	-\$69.09	\$0.00	\$6,838.90	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$770.21	\$0.00	\$0.00	-\$7.70	\$0.00	\$762.51	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$871.74	\$0.00	\$0.00	-\$8.71	\$0.00	\$863.03	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$88.45	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$67.39	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.72	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S2A_O_Nr	2A - CORRALES SD OPER	Total	\$562.75	\$0.00	\$0.00	-\$5.82	\$0.00	\$556.93	\$1,733.62
S2A_O_Nr	2A - CORRALES SD OPER	2025	\$490.36	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.46	
S2A_O_Nr	2A - CORRALES SD OPER	2024	\$32.50	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.18	
S2A_O_Nr	2A - CORRALES SD OPER	2023	\$39.89	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.49	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,188.36	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,176.49	
S2A_O_R	2A - CORRALES SD OPER	2025	\$943.29	\$0.00	\$0.00	-\$9.43	\$0.00	\$933.86	
S2A_O_R	2A - CORRALES SD OPER	2024	\$105.15	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.10	
S2A_O_R	2A - CORRALES SD OPER	2023	\$118.99	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.81	
S2A_O_R	2A - CORRALES SD OPER	2022	\$11.99	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.87	
S2A_O_R	2A - CORRALES SD OPER	2021	\$8.90	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.81	
S2A_O_R	2A - CORRALES SD OPER	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2A_SB_Nr	2A - CORRALES SD HB 33	Total	\$4,885.38	\$0.00	\$0.00	-\$48.85	\$0.00	\$4,836.53	\$21,376.20
S2A_SB_Nr	2A - CORRALES SD HB 33	2025	\$4,256.33	\$0.00	\$0.00	-\$42.56	\$0.00	\$4,213.77	
S2A_SB_Nr	2A - CORRALES SD HB 33	2024	\$282.42	\$0.00	\$0.00	-\$2.82	\$0.00	\$279.60	
S2A_SB_Nr	2A - CORRALES SD HB 33	2023	\$346.63	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.16	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$16,708.75	\$0.00	\$0.00	-\$167.08	\$0.00	\$16,541.67	
S2A_SB_R	2A - CORRALES SD HB 33	2025	\$13,259.22	\$0.00	\$0.00	-\$132.59	\$0.00	\$13,126.63	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$1,477.64	\$0.00	\$0.00	-\$14.77	\$0.00	\$1,462.87	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,672.89	\$0.00	\$0.00	-\$16.74	\$0.00	\$1,656.15	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$169.73	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.03	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$126.72	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.45	
S2A_SB_R	2A - CORRALES SD HB 33	2020	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	

S2A_T_R	2A CORRALES SD TECH R	Total	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$21.43	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.22	\$2,757.14
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$12.47	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.35	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$8.96	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.87	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,763.56	\$0.00	\$0.00	-\$27.64	\$0.00	\$2,735.92	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$2,763.56	\$0.00	\$0.00	-\$27.64	\$0.00	\$2,735.92	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	\$1,212.26
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$5.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.23	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$1,215.22	\$0.00	\$0.00	-\$12.15	\$0.00	\$1,203.07	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$1,215.22	\$0.00	\$0.00	-\$12.15	\$0.00	\$1,203.07	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	\$166.58
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$165.94	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.28	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$165.94	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.28	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$20.16	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.96	\$2,329.13
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$11.47	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.36	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$8.69	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.60	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,332.50	\$0.00	\$0.00	-\$23.33	\$0.00	\$2,309.17	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$2,332.50	\$0.00	\$0.00	-\$23.33	\$0.00	\$2,309.17	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$634.45	\$0.00	\$0.00	-\$6.33	\$0.00	\$628.12	\$1,385.48
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$607.82	\$0.00	\$0.00	-\$6.07	\$0.00	\$601.75	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$16.37	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.21	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$10.26	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.16	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$765.01	\$0.00	\$0.00	-\$7.65	\$0.00	\$757.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$751.90	\$0.00	\$0.00	-\$7.52	\$0.00	\$744.38	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$7.71	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.63	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.35	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$160.53	\$0.00	\$0.00	-\$1.61	\$0.00	\$158.92	\$341.09
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$151.96	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.44	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$4.52	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.47	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$184.01	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.17	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$179.80	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.00	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$40.13	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.73	\$65.35
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$37.99	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.61	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$25.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.62	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$25.28	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.03	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$190.30	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.40	\$397.84
S20I_T_NR	CUBA SCHOOL TECH	2025	\$164.11	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.47	
S20I_T_NR	CUBA SCHOOL TECH	2024	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
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	2019	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.21	
S20I_T_R	CUBA SCHOOL TECH	Total	\$211.55	\$0.00	\$0.00	-\$2.11	\$0.00	\$209.44	
S20I_T_R	CUBA SCHOOL TECH	2025	\$203.01	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.98	
S20I_T_R	CUBA SCHOOL TECH	2024	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
S20I_T_R	CUBA SCHOOL TECH	2023	\$5.43	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.38	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$5,188.78	\$0.00	\$0.00	-\$51.89	\$0.00	\$5,136.89	\$7,861.64
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2025	\$3,781.02	\$0.00	\$0.00	-\$37.81	\$0.00	\$3,743.21	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	\$906.76	\$0.00	\$0.00	-\$9.07	\$0.00	\$897.69	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$288.18	\$0.00	\$0.00	-\$2.88	\$0.00	\$285.30	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$124.26	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.02	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$54.45	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.91	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$12.82	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.69	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$11.50	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.38	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$2,772.47	\$0.00	\$0.00	-\$27.72	\$0.00	\$2,744.75	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2025	\$2,066.70	\$0.00	\$0.00	-\$20.67	\$0.00	\$2,046.03	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2024	\$359.92	\$0.00	\$0.00	-\$3.59	\$0.00	\$356.33	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$146.87	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.40	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$198.98	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.99	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$1,369.10	\$0.00	\$0.00	-\$13.71	\$0.00	\$1,355.39	\$2,053.16
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$945.25	\$0.00	\$0.00	-\$9.46	\$0.00	\$935.79	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$250.52	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.01	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$113.77	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.63	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$34.64	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.29	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$15.34	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$704.82	\$0.00	\$0.00	-\$7.05	\$0.00	\$697.77	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$494.20	\$0.00	\$0.00	-\$4.94	\$0.00	\$489.26	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$96.95	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.98	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$57.98	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.40	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$55.89	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.13	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$342.27	\$0.00	\$0.00	-\$3.43	\$0.00	\$338.84	\$436.92
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$236.32	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.96	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$62.63	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.00	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$28.44	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.16	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$8.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.57	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.79	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$99.07	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.08	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$69.49	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.79	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$13.62	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.49	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$8.15	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.07	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$7.81	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.73	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,758.73	\$0.00	\$0.00	-\$17.60	\$0.00	\$1,741.13	\$2,667.62
S200_T_NR	CUBA SCHOOL TECH	2025	\$1,020.87	\$0.00	\$0.00	-\$10.21	\$0.00	\$1,010.66	
S200_T_NR	CUBA SCHOOL TECH	2024	\$365.88	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.22	
S200_T_NR	CUBA SCHOOL TECH	2023	\$289.77	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.87	
S200_T_NR	CUBA SCHOOL TECH	2022	\$53.04	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.51	
S200_T_NR	CUBA SCHOOL TECH	2021	\$23.61	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.37	
S200_T_NR	CUBA SCHOOL TECH	2020	\$5.56	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.50	
S200_T_R	CUBA SCHOOL TECH	Total	\$935.85	\$0.00	\$0.00	-\$9.36	\$0.00	\$926.49	
S200_T_R	CUBA SCHOOL TECH	2025	\$558.01	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.43	
S200_T_R	CUBA SCHOOL TECH	2024	\$145.23	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.78	
S200_T_R	CUBA SCHOOL TECH	2023	\$147.68	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.20	
S200_T_R	CUBA SCHOOL TECH	2022	\$84.93	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.08	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$78.23	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.45	\$989.85
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$76.83	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.06	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$921.61	\$0.00	\$0.00	-\$9.21	\$0.00	\$912.40	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$916.18	\$0.00	\$0.00	-\$9.16	\$0.00	\$907.02	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$5.43	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.38	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$44.23	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.80	\$515.46
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$43.90	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.47	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$476.42	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.66	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	\$475.11	\$0.00	\$0.00	-\$4.75	\$0.00	\$470.36	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	\$55.12
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$10.98	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.87	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$44.62	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.17	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$44.50	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.05	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$123.41	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.18	\$1,576.95
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$123.16	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.93	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,469.47	\$0.00	\$0.00	-\$14.70	\$0.00	\$1,454.77	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$1,468.51	\$0.00	\$0.00	-\$14.69	\$0.00	\$1,453.82	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,371.71	\$0.00	\$0.00	-\$13.71	\$0.00	\$1,358.00	\$5,981.11
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$870.96	\$0.00	\$0.00	-\$8.71	\$0.00	\$862.25	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$393.36	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.43	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$107.37	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.30	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,669.82	\$0.00	\$0.00	-\$46.71	\$0.00	\$4,623.11	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$2,738.41	\$0.00	\$0.00	-\$27.38	\$0.00	\$2,711.03	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$1,334.55	\$0.00	\$0.00	-\$13.35	\$0.00	\$1,321.20	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$513.14	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.00	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$83.72	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.88	

S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$619.60	\$0.00	\$0.00	-\$6.20	\$0.00	\$613.40	\$2,488.65
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$497.69	\$0.00	\$0.00	-\$4.98	\$0.00	\$492.71	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$94.17	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.23	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$27.74	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.46	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,894.19	\$0.00	\$0.00	-\$18.94	\$0.00	\$1,875.25	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$1,420.07	\$0.00	\$0.00	-\$14.20	\$0.00	\$1,405.87	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$321.75	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.53	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$130.74	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.44	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$21.63	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.41	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$154.89	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.34	\$329.06
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$124.42	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.17	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$23.53	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.30	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$6.94	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.87	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$177.49	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.72	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2025	\$133.01	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.68	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$30.18	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.88	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$12.27	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.15	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,484.64	\$0.00	\$0.00	-\$14.84	\$0.00	\$1,469.80	\$6,153.76
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$1,398.02	\$0.00	\$0.00	-\$13.96	\$0.00	\$1,384.06	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$69.62	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.93	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$19.00	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.81	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$4,731.27	\$0.00	\$0.00	-\$47.31	\$0.00	\$4,683.96	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$4,389.29	\$0.00	\$0.00	-\$43.89	\$0.00	\$4,345.40	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$236.22	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.86	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$90.83	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.92	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$299.76	\$0.00	\$0.00	-\$3.01	\$0.00	\$296.75	\$934.97
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$113.19	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.05	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$36.68	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.31	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$22.34	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.12	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$22.33	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.11	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$12.75	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.62	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$12.74	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.61	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$12.74	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.61	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2017	\$13.24	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.11	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$41.02	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.61	\$371.04
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$393.23	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.30	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$102.84	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.81	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$37.70	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.32	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$51.33	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.82	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$19.14	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.95	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$40.42	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.02	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$109.26	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.17	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$64.69	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.04	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$8.78	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.69	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$5.77	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.71	\$51.57
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.35	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2017	\$2.68	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.65	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2016	\$9.26	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$265.53	\$0.00	\$0.00	-\$2.66	\$0.00	\$262.87	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$203.92	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.88	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$24.79	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.54	\$51.57
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$9.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.51	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$13.26	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.13	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$4.87	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.82	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$9.08	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.99	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$27.26	\$0.00	\$0.00	-\$0.28	\$0.00	\$26.98	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$16.17	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.00	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$24.83	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.59	\$51.57
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$19.10	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.91	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S31S_O_R	31S - SAN YSIDRO SD OPER	2017	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$207.43	\$0.00	\$0.00	-\$2.06	\$0.00	\$205.37
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$181.43	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.61
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26
S31S_T_NR	31S - SAN YSIDRO SD TECH	2017	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$667.88	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.20
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$630.29	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.99
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$18.20	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.02
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$9.15	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.06
S31S_T_R	31S - SAN YSIDRO SD TECH	2017	\$3.57	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.53

\$866.57

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$94,449.37	\$0.00	\$0.00	-\$944.48	\$0.00	\$93,504.89
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$87,353.78	\$0.00	\$0.00	-\$873.53	\$0.00	\$86,480.25
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2024	\$4,968.21	\$0.00	\$0.00	-\$49.68	\$0.00	\$4,918.53
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,549.02	\$0.00	\$0.00	-\$15.49	\$0.00	\$1,533.53
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$299.76	\$0.00	\$0.00	-\$2.96	\$0.00	\$296.80
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$71.08	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.37
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$57.67	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.09
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$43.46	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.03
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$32.26	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.94
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$34.73	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.38
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$43.40	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.97
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$132,395.08	\$0.00	\$0.00	-\$1,313.43	-\$1,053.04	\$130,028.61
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$109,287.46	\$0.00	\$0.00	-\$1,082.35	-\$1,053.04	\$107,152.07
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2024	\$11,121.86	\$0.00	\$0.00	-\$111.22	\$0.00	\$11,010.64
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$11,302.16	\$0.00	\$0.00	-\$113.02	\$0.00	\$11,189.14
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$265.08	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.43
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$102.60	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.57
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$155.25	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.70
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$137.10	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.73
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$23.57	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.33

\$223,533.50

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$13,248.11	\$0.00	\$0.00	-\$132.49	\$0.00	\$13,115.62
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$12,106.62	\$0.00	\$0.00	-\$121.07	\$0.00	\$11,985.55
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$668.20	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.52
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$345.96	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.50
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$64.09	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.45
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$15.67	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.51
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.43
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$10.18	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.08
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$7.55	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.47
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$8.13	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.05
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$10.16	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.06
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$28,205.64	\$0.00	\$0.00	-\$279.84	-\$222.74	\$27,703.26
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$23,116.29	\$0.00	\$0.00	-\$228.93	-\$222.74	\$22,664.62
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$2,408.45	\$0.00	\$0.00	-\$24.09	\$0.00	\$2,384.36
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,524.23	\$0.00	\$0.00	-\$25.25	\$0.00	\$2,498.98
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$60.11	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.51
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$23.15	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.92
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$35.99	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.63
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$32.10	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.78
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46

\$40,818.88

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$3,311.67	\$0.00	\$0.00	-\$33.11	\$0.00	\$3,278.56
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$3,026.65	\$0.00	\$0.00	-\$30.26	\$0.00	\$2,996.39
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$166.91	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.24
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$86.49	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.62
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$16.02	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.86
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$2.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.52
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,760.23	\$0.00	\$0.00	-\$37.31	-\$29.71	\$3,693.21
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$3,083.02	\$0.00	\$0.00	-\$30.54	-\$29.71	\$3,022.77
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$320.26	\$0.00	\$0.00	-\$3.20	\$0.00	\$317.06
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$336.03	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.67
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$8.03	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.95
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72

\$6,971.77

S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$10,853.18	\$0.00	\$0.00	-\$108.53	\$0.00	\$10,744.65
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$6,614.22	\$0.00	\$0.00	-\$66.14	\$0.00	\$6,548.08
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$2,795.02	\$0.00	\$0.00	-\$27.95	\$0.00	\$2,767.07
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$1,115.64	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,104.48
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$141.47	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.06
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$38.84	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.45
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$37.85	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.47
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$24.44	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.20
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$22.09	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.87
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$20.82	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.61
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$42.79	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.36
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$3,677.13	\$0.00	\$0.00	-\$35.76	\$0.00	\$3,641.37
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$2,264.66	\$0.00	\$0.00	-\$22.64	\$0.00	\$2,242.02
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$621.77	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.55
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$508.86	\$0.00	\$0.00	-\$5.09	\$0.00	\$503.77
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$79.39	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.60
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$33.43	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.10
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$69.02	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.33

\$14,286.02

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,614.36	\$0.00	\$0.00	-\$16.16	\$0.00	\$1,598.20	\$2,359.80
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$916.68	\$0.00	\$0.00	-\$9.17	\$0.00	\$907.51	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$375.92	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.16	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$249.17	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$30.66	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.35	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$8.56	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.47	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$7.58	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.50	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$5.72	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.66	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$10.02	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.92	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$769.30	\$0.00	\$0.00	-\$7.70	\$0.00	\$761.60	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2025	\$479.01	\$0.00	\$0.00	-\$4.79	\$0.00	\$474.22	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$134.65	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$113.65	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.51	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$18.00	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.82	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$7.83	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.75	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$16.16	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.00	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$403.28	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.25	\$500.73
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$229.17	\$0.00	\$0.00	-\$2.30	\$0.00	\$226.87	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$93.90	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.96	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$62.29	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.67	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$7.66	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.58	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$102.50	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.48	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$63.89	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.25	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$17.90	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.72	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
STATE_D	STATE DEBT SERVICE	Total	\$61,458.12	\$0.00	\$0.00	-\$612.87	-\$167.64	\$60,677.61	\$60,677.61
STATE_D	STATE DEBT SERVICE	2025	\$51,577.60	\$0.00	\$0.00	-\$514.09	-\$167.64	\$50,895.87	
STATE_D	STATE DEBT SERVICE	2024	\$5,200.40	\$0.00	\$0.00	-\$52.01	\$0.00	\$5,148.39	
STATE_D	STATE DEBT SERVICE	2023	\$3,867.47	\$0.00	\$0.00	-\$38.68	\$0.00	\$3,828.79	
STATE_D	STATE DEBT SERVICE	2022	\$391.40	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.48	
STATE_D	STATE DEBT SERVICE	2021	\$156.33	\$0.00	\$0.00	-\$1.54	\$0.00	\$154.79	
STATE_D	STATE DEBT SERVICE	2020	\$56.88	\$0.00	\$0.00	-\$0.55	\$0.00	\$56.33	
STATE_D	STATE DEBT SERVICE	2019	\$56.74	\$0.00	\$0.00	-\$0.56	\$0.00	\$56.18	
STATE_D	STATE DEBT SERVICE	2018	\$20.15	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.94	
STATE_D	STATE DEBT SERVICE	2017	\$73.05	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.32	
STATE_D	STATE DEBT SERVICE	2016	\$28.30	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.02	
STATEPTD	STATEPTD	Total	\$0.00	\$20,095.00	\$6,468.81	\$0.00	\$0.00	\$26,563.81	\$26,563.81
STATEPTD	STATE PTD	2025	\$0.00	\$1,059.97	\$1,394.64	\$0.00	\$0.00	\$2,454.61	
STATEPTD	STATE PTD	2024	\$0.00	\$4,442.69	\$1,899.21	\$0.00	\$0.00	\$6,341.90	
STATEPTD	STATE PTD	2023	\$0.00	\$4,441.78	\$1,155.11	\$0.00	\$0.00	\$5,596.89	
STATEPTD	STATEPTD	2022	\$0.00	\$2,947.09	\$699.65	\$0.00	\$0.00	\$3,646.74	
STATEPTD	STATEPTD	2021	\$0.00	\$1,377.29	\$354.57	\$0.00	\$0.00	\$1,731.86	
STATEPTD	STATEPTD	2020	\$0.00	\$3,187.24	\$424.60	\$0.00	\$0.00	\$3,611.84	
STATEPTD	STATEPTD	2019	\$0.00	\$914.87	\$200.29	\$0.00	\$0.00	\$1,115.16	
STATEPTD	STATEPTD	2018	\$0.00	\$255.65	\$90.54	\$0.00	\$0.00	\$346.19	
STATEPTD	STATEPTD	2017	\$0.00	\$365.32	\$137.98	\$0.00	\$0.00	\$503.30	
STATEPTD	STATEPTD	2016	\$0.00	\$1,103.10	\$112.22	\$0.00	\$0.00	\$1,215.32	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$300.00	\$0.00	\$0.00	-\$6.00	\$0.00	\$294.00	\$294.00
TDO-PID	TIERRA DEL ORO PID LEVY A	2025	\$300.00	\$0.00	\$0.00	-\$6.00	\$0.00	\$294.00	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$1,320.00	\$0.00	\$0.00	-\$26.40	\$0.00	\$1,293.60	\$1,293.60
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2025	\$1,320.00	\$0.00	\$0.00	-\$26.40	\$0.00	\$1,293.60	
W88	CABEZON W88	Total	\$717.40	\$0.00	\$0.00	-\$14.35	\$0.00	\$703.05	\$2,150.71 DEBT
W88	CABEZON W88	2025	\$717.40	\$0.00	\$0.00	-\$14.35	\$0.00	\$703.05	
W88-B	CABEZON W88	Total	\$493.26	\$0.00	\$0.00	-\$9.87	\$0.00	\$483.39	\$1,321.25 OPERATIONS
W88-B	CABEZON W88	2025	\$493.26	\$0.00	\$0.00	-\$9.87	\$0.00	\$483.39	
W90	CABEZON W90	Total	\$87.87	\$0.00	\$0.00	-\$1.76	\$0.00	\$86.11	\$1,665,031.82
W90	CABEZON W90	2025	\$87.87	\$0.00	\$0.00	-\$1.76	\$0.00	\$86.11	
W90-B	CABEZON W90	Total	\$35.18	\$0.00	\$0.00	-\$0.70	\$0.00	\$34.48	
W90-B	CABEZON W90	2025	\$35.18	\$0.00	\$0.00	-\$0.70	\$0.00	\$34.48	
W92	CABEZON W92	Total	\$1,389.34	\$0.00	\$0.00	-\$27.79	\$0.00	\$1,361.55	
W92	CABEZON W92	2025	\$1,043.46	\$0.00	\$0.00	-\$20.87	\$0.00	\$1,022.59	
W92	CABEZON W92	2023	\$345.88	\$0.00	\$0.00	-\$6.92	\$0.00	\$338.96	
W92-B	CABEZON W92	Total	\$819.78	\$0.00	\$0.00	-\$16.40	\$0.00	\$803.38	
W92-B	CABEZON W92	2025	\$632.30	\$0.00	\$0.00	-\$12.65	\$0.00	\$619.65	
W92-B	CABEZON W92	2023	\$187.48	\$0.00	\$0.00	-\$3.75	\$0.00	\$183.73	