

JULY 2026 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2025	\$937,135.06	\$39,141.01	\$40,595.39	-\$8,665.99	\$0.00	\$1,008,205.47	
	Total For Year	2024	\$144,012.28	\$25,066.69	\$8,754.93	-\$1,334.31	-\$51.38	\$176,448.21	
	Total For Year	2023	\$65,003.23	\$16,030.43	\$3,678.04	-\$596.25	\$0.00	\$84,115.45	
	Total For Year	2022	\$18,817.27	\$7,236.24	\$1,304.48	-\$172.87	\$0.00	\$27,187.12	
	Total For Year	2021	\$9,757.75	\$5,362.20	\$741.20	-\$90.71	\$0.00	\$15,770.44	
	Total For Year	2020	\$9,576.94	\$6,676.64	\$554.75	-\$89.42	\$0.00	\$16,718.91	
	Total For Year	2019	\$4,238.56	\$3,221.34	\$366.56	-\$39.33	\$0.00	\$7,787.13	
	Total For Year	2018	\$3,037.21	\$3,389.85	\$233.12	-\$27.71	\$0.00	\$6,632.47	
	Total For Year	2017	\$1,945.90	\$2,373.85	\$175.17	-\$18.70	\$0.00	\$4,476.22	
	Total For Year	2016	\$1,514.85	\$1,585.39	\$131.84	-\$14.50	\$0.00	\$3,217.58	
	Grand Total		\$1,195,039.05	\$110,085.64	\$56,535.48	-\$11,049.79	-\$51.38	\$1,350,559.00	
1_D_NR	CNM-DEBT	Total	\$11,911.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,911.69	\$25,608.20
1_D_NR	CNM-DEBT	2025	\$9,761.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,761.19	
1_D_NR	CNM-DEBT	2024	\$1,210.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.03	
1_D_NR	CNM-DEBT	2023	\$695.56	\$0.00	\$0.00	\$0.00	\$0.00	\$695.56	
1_D_NR	CNM-DEBT	2022	\$152.14	\$0.00	\$0.00	\$0.00	\$0.00	\$152.14	
1_D_NR	CNM-DEBT	2021	\$38.13	\$0.00	\$0.00	\$0.00	\$0.00	\$38.13	
1_D_NR	CNM-DEBT	2020	\$8.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8.81	
1_D_NR	CNM-DEBT	2019	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48	
1_D_NR	CNM-DEBT	2018	\$18.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18.19	
1_D_NR	CNM-DEBT	2017	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09	
1_D_NR	CNM-DEBT	2016	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	
1_D_R	CNM-DEBT	Total	\$13,686.22	\$0.00	\$0.00	\$0.00	-\$1.71	\$13,684.51	
1_D_R	CNM-DEBT	2025	\$10,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,587.78	
1_D_R	CNM-DEBT	2024	\$1,743.19	\$0.00	\$0.00	\$0.00	-\$1.71	\$1,741.48	
1_D_R	CNM-DEBT	2023	\$684.19	\$0.00	\$0.00	\$0.00	\$0.00	\$684.19	
1_D_R	CNM-DEBT	2022	\$243.45	\$0.00	\$0.00	\$0.00	\$0.00	\$243.45	
1_D_R	CNM-DEBT	2021	\$142.05	\$0.00	\$0.00	\$0.00	\$0.00	\$142.05	
1_D_R	CNM-DEBT	2020	\$158.55	\$0.00	\$0.00	\$0.00	\$0.00	\$158.55	
1_D_R	CNM-DEBT	2019	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	
1_D_R	CNM-DEBT	2018	\$51.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03	
1_D_R	CNM-DEBT	2017	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	
1_O_NR	CNM-OPER	Total	\$32,854.61	\$0.00	\$0.00	\$0.00	\$0.00	\$32,854.61	\$70,079.63
1_O_NR	CNM-OPER	2025	\$26,599.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,599.22	
1_O_NR	CNM-OPER	2024	\$3,434.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.08	
1_O_NR	CNM-OPER	2023	\$2,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.67	
1_O_NR	CNM-OPER	2022	\$456.38	\$0.00	\$0.00	\$0.00	\$0.00	\$456.38	
1_O_NR	CNM-OPER	2021	\$114.39	\$0.00	\$0.00	\$0.00	\$0.00	\$114.39	
1_O_NR	CNM-OPER	2020	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26.41	
1_O_NR	CNM-OPER	2019	\$22.43	\$0.00	\$0.00	\$0.00	\$0.00	\$22.43	
1_O_NR	CNM-OPER	2018	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57	
1_O_NR	CNM-OPER	2017	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25	
1_O_NR	CNM-OPER	2016	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21	
1_O_R	CNM-OPER	Total	\$37,229.89	\$0.00	\$0.00	\$0.00	-\$4.67	\$37,225.22	
1_O_R	CNM-OPER	2025	\$28,650.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,650.54	
1_O_R	CNM-OPER	2024	\$4,764.13	\$0.00	\$0.00	\$0.00	-\$4.67	\$4,759.46	
1_O_R	CNM-OPER	2023	\$1,908.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.89	
1_O_R	CNM-OPER	2022	\$675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$675.56	
1_O_R	CNM-OPER	2021	\$392.49	\$0.00	\$0.00	\$0.00	\$0.00	\$392.49	
1_O_R	CNM-OPER	2020	\$447.43	\$0.00	\$0.00	\$0.00	\$0.00	\$447.43	
1_O_R	CNM-OPER	2019	\$203.26	\$0.00	\$0.00	\$0.00	\$0.00	\$203.26	
1_O_R	CNM-OPER	2018	\$142.82	\$0.00	\$0.00	\$0.00	\$0.00	\$142.82	
1_O_R	CNM-OPER	2017	\$44.57	\$0.00	\$0.00	\$0.00	\$0.00	\$44.57	
2_NR	MRGCD	Total	\$16,846.10	\$0.00	\$0.00	-\$166.47	\$0.00	\$16,679.63	\$25,827.50
2_NR	MRGCD	2025	\$10,115.66	\$0.00	\$0.00	-\$101.16	\$0.00	\$10,014.50	
2_NR	MRGCD	2024	\$4,254.74	\$0.00	\$0.00	-\$42.56	\$0.00	\$4,212.18	
2_NR	MRGCD	2023	\$1,172.77	\$0.00	\$0.00	-\$11.73	\$0.00	\$1,161.04	
2_NR	MRGCD	2022	\$70.16	\$0.00	\$0.00	-\$7.00	\$0.00	\$63.16	
2_NR	MRGCD	2021	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
2_NR	MRGCD	2020	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
2_NR	MRGCD	2019	\$30.47	\$0.00	\$0.00	-\$3.30	\$0.00	\$27.17	
2_R	MRGCD	Total	\$10,442.30	\$0.00	\$0.00	-\$104.43	\$0.00	\$10,337.87	
2_R	MRGCD	2025	\$7,641.55	\$0.00	\$0.00	-\$76.41	\$0.00	\$7,565.14	
2_R	MRGCD	2024	\$880.53	\$0.00	\$0.00	-\$8.81	\$0.00	\$871.72	
2_R	MRGCD	2023	\$1,387.64	\$0.00	\$0.00	-\$13.87	\$0.00	\$1,373.77	
2_R	MRGCD	2022	\$217.93	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.75	
2_R	MRGCD	2021	\$147.57	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.09	
2_R	MRGCD	2020	\$167.08	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.40	
3_R	RANCHOS DE PLACITAS	Total	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	\$0.60
3_R	RANCHOS DE PLACITAS	2025	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	Total	\$29,736.81	\$0.00	\$0.00	-\$297.33	\$0.00	\$29,439.48	\$29,979.44
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2025	\$23,301.19	\$0.00	\$0.00	-\$233.01	\$0.00	\$23,068.18	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2024	\$3,638.76	\$0.00	\$0.00	-\$36.37	\$0.00	\$3,602.39	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2023	\$1,662.31	\$0.00	\$0.00	-\$16.62	\$0.00	\$1,645.69	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2022	\$487.32	\$0.00	\$0.00	-\$4.88	\$0.00	\$482.44	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2021	\$224.51	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.27	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2020	\$208.69	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.60	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2019	\$97.44	\$0.00	\$0.00	-\$9.74	\$0.00	\$87.70	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2018	\$85.96	\$0.00	\$0.00	-\$8.60	\$0.00	\$77.36	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2017	\$9.56	\$0.00	\$0.00	-\$0.96	\$0.00	\$8.60	
4_D1_CNTY	SSCAFGA DEBT1 CNTY	2016	\$20.07	\$0.00	\$0.00	-\$2.00	\$0.00	\$18.07	
4_D2_2AC	SSCAFGA DEBT2 2AC	Total	\$546.43	\$0.00	\$0.00	-\$5.47	\$0.00	\$540.96	
4_D2_2AC	SSCAFGA DEBT2 2AC	2025	\$546.43	\$0.00	\$0.00	-\$5.47	\$0.00	\$540.96	

4_NR	SSCAFCA	Total	\$6,163.86	\$0.00	\$0.00	-\$61.64	\$0.00	\$6,122.02	\$16,218.17
4_NR	SSCAFCA	2025	\$4,766.63	\$0.00	\$0.00	-\$47.67	\$0.00	\$4,718.96	
4_NR	SSCAFCA	2024	\$662.46	\$0.00	\$0.00	-\$6.63	\$0.00	\$655.83	
4_NR	SSCAFCA	2023	\$554.73	\$0.00	\$0.00	-\$5.55	\$0.00	\$549.18	
4_NR	SSCAFCA	2022	\$125.96	\$0.00	\$0.00	-\$1.27	\$0.00	\$124.69	
4_NR	SSCAFCA	2021	\$29.66	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.56	
4_NR	SSCAFCA	2020	\$6.28	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.21	
4_NR	SSCAFCA	2019	\$6.20	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.14	
4_NR	SSCAFCA	2018	\$15.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.91	
4_NR	SSCAFCA	2017	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
4_NR	SSCAFCA	2016	\$13.31	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.18	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$21.60	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.38	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2025	\$21.60	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.38	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$295.62	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.67	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2025	\$295.62	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.67	
4_R	SSCAFCA	Total	\$9,060.72	\$0.00	\$0.00	-\$98.82	\$0.00	\$8,971.90	
4_R	SSCAFCA	2025	\$7,553.65	\$0.00	\$0.00	-\$75.53	\$0.00	\$7,478.12	
4_R	SSCAFCA	2024	\$1,273.48	\$0.00	\$0.00	-\$12.74	\$0.00	\$1,260.74	
4_R	SSCAFCA	2023	\$517.38	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.20	
4_R	SSCAFCA	2022	\$189.04	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.14	
4_R	SSCAFCA	2021	\$113.36	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.23	
4_R	SSCAFCA	2020	\$130.01	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.71	
4_R	SSCAFCA	2019	\$58.56	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.97	
4_R	SSCAFCA	2018	\$42.25	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.83	
4_R	SSCAFCA	2017	\$2.99	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.96	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$680.33	\$0.00	\$0.00	-\$6.60	\$0.00	\$653.73	\$1,697.53
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	\$466.50	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.84	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$102.21	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.19	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$30.92	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.61	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$24.64	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.39	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$11.76	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$20.85	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$2.09	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,054.38	\$0.00	\$0.00	-\$10.55	\$0.00	\$1,043.83	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	\$596.71	\$0.00	\$0.00	-\$5.96	\$0.00	\$590.75	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$158.34	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.75	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$93.75	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.83	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$56.15	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.59	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$55.91	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.35	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$55.52	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.96	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$33.35	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.01	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
6_NR	HOSPITAL	Total	\$26,445.18	\$0.00	\$0.00	-\$264.45	\$0.00	\$26,180.71	\$57,217.32
6_NR	HOSPITAL	2025	\$21,271.60	\$0.00	\$0.00	-\$212.71	\$0.00	\$21,058.89	
6_NR	HOSPITAL	2024	\$2,695.31	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,668.36	
6_NR	HOSPITAL	2023	\$1,715.56	\$0.00	\$0.00	-\$17.14	\$0.00	\$1,698.42	
6_NR	HOSPITAL	2022	\$378.40	\$0.00	\$0.00	-\$3.79	\$0.00	\$374.61	
6_NR	HOSPITAL	2021	\$109.51	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.42	
6_NR	HOSPITAL	2020	\$65.66	\$0.00	\$0.00	-\$0.67	\$0.00	\$64.99	
6_NR	HOSPITAL	2019	\$38.81	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.42	
6_NR	HOSPITAL	2016	\$170.31	\$0.00	\$0.00	-\$1.71	\$0.00	\$168.60	
6_R	HOSPITAL	Total	\$31,363.12	\$0.00	\$0.00	-\$313.51	\$0.00	\$31,039.61	
6_R	HOSPITAL	2025	\$23,834.58	\$0.00	\$0.00	-\$238.33	\$0.00	\$23,596.25	
6_R	HOSPITAL	2024	\$4,032.31	\$0.00	\$0.00	-\$40.30	\$0.00	\$3,992.01	
6_R	HOSPITAL	2023	\$1,679.84	\$0.00	\$0.00	-\$16.81	\$0.00	\$1,663.03	
6_R	HOSPITAL	2022	\$657.28	\$0.00	\$0.00	-\$6.58	\$0.00	\$650.70	
6_R	HOSPITAL	2021	\$434.81	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.46	
6_R	HOSPITAL	2020	\$488.09	\$0.00	\$0.00	-\$4.89	\$0.00	\$483.20	
6_R	HOSPITAL	2019	\$206.62	\$0.00	\$0.00	-\$2.05	\$0.00	\$204.57	
6_R	HOSPITAL	2016	\$19.59	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.39	
26_D_ESCAF	ESCAFCA_DEBT	Total	\$341.78	\$0.00	\$0.00	-\$3.41	\$0.00	\$338.37	\$338.37
26_D_ESCAF	ESCAFCA_DEBT	2023	\$100.88	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.87	
26_D_ESCAF	ESCAFCA_DEBT	2022	\$96.00	\$0.00	\$0.00	-\$0.95	\$0.00	\$95.05	
26_D_ESCAF	ESCAFCA_DEBT	2021	\$76.23	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.47	
26_D_ESCAF	ESCAFCA_DEBT	2020	\$58.98	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.39	
26_D_ESCAF	ESCAFCA_DEBT	2019	\$9.69	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.59	
26_NR	ESCAFCA	Total	\$908.09	\$0.00	\$0.00	-\$9.07	\$0.00	\$899.02	\$1,347.29
26_NR	ESCAFCA	2025	\$542.64	\$0.00	\$0.00	-\$5.42	\$0.00	\$537.22	
26_NR	ESCAFCA	2024	\$256.14	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.58	
26_NR	ESCAFCA	2023	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
26_NR	ESCAFCA	2022	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
26_NR	ESCAFCA	2021	\$0.15	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.15	
26_NR	ESCAFCA	2019	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
26_R	ESCAFCA	Total	\$662.30	\$0.00	\$0.00	-\$6.63	\$0.00	\$655.67	
26_R	ESCAFCA	2025	\$318.94	\$0.00	\$0.00	-\$3.19	\$0.00	\$315.75	
26_R	ESCAFCA	2024	\$93.46	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.52	
26_R	ESCAFCA	2023	\$68.86	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.17	
26_R	ESCAFCA	2022	\$28.03	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.75	
26_R	ESCAFCA	2021	\$23.80	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.56	
26_R	ESCAFCA	2020	\$19.21	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.02	

26L_NR	ESCAFCA_P	Total	\$177.76	\$0.00	\$0.00	-\$1.76	\$0.00	\$176.97	\$764.78
25L_NR	ESCAFCA_P	2025	\$118.98	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.79	
25L_NR	ESCAFCA_P	2024	\$57.79	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.21	
25L_NR	ESCAFCA_P	2023	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
26L_R	ESCAFCA_P	Total	\$894.76	\$0.00	\$0.00	-\$6.98	\$0.00	\$887.78	
25L_R	ESCAFCA_P	2025	\$512.70	\$0.00	\$0.00	-\$5.13	\$0.00	\$507.57	
25L_R	ESCAFCA_P	2024	\$79.90	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.10	
25L_R	ESCAFCA_P	2023	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
951	CATTLE	Total	\$158.33	\$0.00	\$0.00	-\$1.68	\$0.00	\$156.75	\$156.75
951	CATTLE	2025	\$86.11	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.25	
951	CATTLE	2024	\$55.08	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.51	
951	CATTLE	2023	\$17.16	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.99	
952	SHEEP	Total	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26
952	SHEEP	2025	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
953	GOATS	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
953	GOATS	2025	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
954	EQUINE	Total	\$57.28	\$0.00	\$0.00	-\$0.67	\$0.00	\$56.61	\$56.58
954	EQUINE	2025	\$43.99	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.55	
954	EQUINE	2024	\$15.78	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.62	
954	EQUINE	2023	\$7.48	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.41	
955	SWINE	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
955	SWINE	2025	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
BCO1_D_NR	BERN CO DEBT NR	Total	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	\$25.74
BCO1_D_NR	BERN CO DEBT NR	2025	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_D_R	BERN CO DEBT R	Total	\$23.68	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.44	
BCO1_D_R	BERN CO DEBT R	2025	\$23.68	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.44	
BH-1	BROADMOOR HEIGHTS PID	Total	\$929.42	\$0.00	\$0.00	-\$18.59	\$0.00	\$910.83	\$910.83
BH-1	BROADMOOR HEIGHTS PID	2025	\$929.42	\$0.00	\$0.00	-\$18.59	\$0.00	\$910.83	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$14.51	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.37	\$160.60
C1_D_N_2AC	COUNTY DEBT NR 2AC	2025	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$147.71	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.23	
C1_D_R_2AC	COUNTY DEBT R 2AC	2025	\$147.71	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.23	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$294.49	\$52.78	\$55.91	-\$2.95	\$0.00	\$400.23	\$400.23
C1_O_N_2AC	COUNTY OPER N 2AC	2025	\$290.76	\$49.64	\$49.51	-\$2.91	\$0.00	\$387.00	
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$2.80	\$2.19	\$0.00	-\$0.03	\$0.00	\$4.96	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$0.93	\$0.95	\$6.40	-\$0.01	\$0.00	\$8.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$6,213.25	\$0.00	\$0.00	-\$82.15	\$0.00	\$6,131.10	\$11,134.72
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	\$5,655.32	\$0.00	\$0.00	-\$56.56	\$0.00	\$5,598.76	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$2,472.42	\$0.00	\$0.00	-\$24.73	\$0.00	\$2,447.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$31.13	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.82	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$26.84	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.57	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$27.54	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$3,032.98	\$0.00	\$0.00	-\$30.34	\$0.00	\$2,999.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	\$1,775.42	\$0.00	\$0.00	-\$17.75	\$0.00	\$1,757.67	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$406.96	\$0.00	\$0.00	-\$4.07	\$0.00	\$402.89	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$359.74	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$181.65	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.83	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$122.53	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$102.68	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$11.16	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$37.60	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$36.22	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.86	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$2,313.95	\$593.29	\$462.92	-\$23.14	\$0.00	\$3,347.02	\$3,347.02
C1_O_R_2AC	COUNTY OPER R 2AC	2025	\$2,313.95	\$593.29	\$462.92	-\$23.14	\$0.00	\$3,347.02	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$2,046.94	\$0.00	\$0.00	-\$20.47	\$0.00	\$2,026.47	\$5,913.84
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	\$1,719.39	\$0.00	\$0.00	-\$17.19	\$0.00	\$1,702.20	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$276.65	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.88	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$50.70	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.19	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,530.37	\$0.00	\$0.00	-\$39.29	-\$3.71	\$3,487.37	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	\$3,565.38	\$0.00	\$0.00	-\$35.67	\$0.00	\$3,529.71	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$26.44	\$0.00	\$0.00	-\$0.23	-\$3.71	\$22.50	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$279.79	\$0.00	\$0.00	-\$2.80	\$0.00	\$276.99	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$58.76	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.17	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,277.14	\$0.00	\$0.00	-\$62.79	\$0.00	\$5,214.35	\$10,979.89
C2_O_NR	CORRALES MUNICIPAL OPER	2025	\$4,287.01	\$0.00	\$0.00	-\$42.88	\$0.00	\$4,244.13	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$835.80	\$0.00	\$0.00	-\$8.36	\$0.00	\$827.44	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$153.72	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.18	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,819.62	\$0.00	\$0.00	-\$58.12	-\$8.16	\$5,753.34	
C2_O_R	CORRALES MUNICIPAL OPER	2025	\$5,209.90	\$0.00	\$0.00	-\$52.08	\$0.00	\$5,157.82	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$43.93	\$0.00	\$0.00	-\$0.38	-\$6.16	\$37.39	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$468.03	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.35	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$97.96	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.98	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$158.13	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.54	\$399.17
C3_O_NR	CUBA MUNICIPAL OPER	2025	\$159.13	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.54	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$244.07	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.63	
C3_O_R	CUBA MUNICIPAL OPER	2025	\$244.06	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.62	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	\$367.23
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$180.32	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.52	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2025	\$180.32	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.27	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$182.09	\$0.00	\$0.00	-\$0.07	\$0.00	\$182.02	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$7.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7.39	

C6_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$27,616.97	\$0.00	\$0.00	-\$270.19	\$0.00	\$27,340.78	\$59,425.91
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$23,238.55	\$0.00	\$0.00	-\$232.39	\$0.00	\$23,006.16	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$2,365.93	\$0.00	\$0.00	-\$23.66	\$0.00	\$2,342.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,629.50	\$0.00	\$0.00	-\$16.30	\$0.00	\$1,613.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$206.91	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.84	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$82.52	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.69	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$9.85	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.75	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$41.26	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.85	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$26.94	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.67	
C6_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$32,409.21	\$0.00	\$0.00	-\$324.08	\$0.00	\$32,085.13	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2025	\$24,756.35	\$0.00	\$0.00	-\$247.57	\$0.00	\$24,508.78	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$4,608.99	\$0.00	\$0.00	-\$46.09	\$0.00	\$4,562.90	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,300.18	\$0.00	\$0.00	-\$13.00	\$0.00	\$1,287.18	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$566.45	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$393.49	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.56	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$439.18	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$195.92	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.96	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$141.24	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.83	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	
C6_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$75,427.27	\$0.00	\$0.00	-\$784.28	\$0.00	\$74,642.99	\$152,375.89
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2025	\$63,803.27	\$0.00	\$0.00	-\$638.04	\$0.00	\$63,165.23	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$6,056.13	\$0.00	\$0.00	-\$60.56	\$0.00	\$5,995.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$4,497.01	\$0.00	\$0.00	-\$44.97	\$0.00	\$4,452.04	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$571.40	\$0.00	\$0.00	-\$5.71	\$0.00	\$565.69	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$213.51	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.37	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$24.58	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$27.21	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$14.03	\$0.00	\$0.00	-\$1.44	\$0.00	\$12.59	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$17.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$17.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$102.24	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.22	
C6_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$78,487.78	\$0.00	\$0.00	-\$784.28	\$0.00	\$77,702.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2025	\$59,286.58	\$0.00	\$0.00	-\$592.86	\$0.00	\$58,693.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$11,295.44	\$0.00	\$0.00	-\$112.95	\$0.00	\$11,182.49	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$3,285.16	\$0.00	\$0.00	-\$32.85	\$0.00	\$3,252.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,455.19	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,033.87	\$0.00	\$0.00	-\$10.34	\$0.00	\$1,023.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$1,186.27	\$0.00	\$0.00	-\$11.86	\$0.00	\$1,174.41	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$534.22	\$0.00	\$0.00	-\$5.34	\$0.00	\$528.88	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$363.97	\$0.00	\$0.00	-\$3.64	\$0.00	\$360.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$27.06	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.79	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$251.05	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.54	\$434.27
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2025	\$251.05	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.54	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$187.69	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.82	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2025	\$112.08	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.96	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$29.04	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.75	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$14.45	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.31	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$27.15	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.88	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$8,721.38	\$0.00	\$0.00	-\$87.22	\$0.00	\$8,634.13	\$17,382.58
CNTY1_D_NR	COUNTY DEBT SERV	2025	\$5,654.06	\$0.00	\$0.00	-\$56.54	\$0.00	\$5,597.52	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$2,193.04	\$0.00	\$0.00	-\$21.93	\$0.00	\$2,171.11	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$547.12	\$0.00	\$0.00	-\$5.46	\$0.00	\$541.66	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$147.38	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.91	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$49.28	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.79	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$27.65	\$0.00	\$0.00	-\$0.29	\$0.00	\$27.36	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$17.05	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.88	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$16.18	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.01	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$41.95	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.53	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$8,238.22	\$0.00	\$0.00	-\$82.42	\$0.00	\$8,155.80	
CNTY1_D_R	COUNTY DEBT SERV	2025	\$4,951.80	\$0.00	\$0.00	-\$49.53	\$0.00	\$4,902.27	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$2,483.54	\$0.00	\$0.00	-\$24.83	-\$1.85	\$2,456.86	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$560.55	\$0.00	\$0.00	-\$5.61	\$0.00	\$554.94	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$264.34	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.70	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$201.44	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.42	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$190.73	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.82	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$90.80	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.89	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$38.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.24	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$52.07	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.54	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
CNTY1_O_NR	COUNTY OPER	Total	\$143,776.96	\$30,793.16	\$26,867.32	-\$1,437.77	\$0.00	\$189,899.28	\$352,465.42
CNTY1_O_NR	COUNTY OPER	2025	\$115,540.07	\$19,341.25	\$23,346.73	-\$1,155.39	\$0.00	\$157,072.66	
CNTY1_O_NR	COUNTY OPER	2024	\$14,677.68	\$8,083.89	\$3,096.81	-\$146.78	\$0.00	\$25,711.60	
CNTY1_O_NR	COUNTY OPER	2023	\$9,344.29	\$1,240.07	\$363.78	-\$93.44	\$0.00	\$10,854.70	
CNTY1_O_NR	COUNTY OPER	2022	\$2,061.29	\$53.19	\$40.00	-\$20.62	\$0.00	\$2,133.86	
CNTY1_O_NR	COUNTY OPER	2021	\$596.41	\$19.99	\$10.00	-\$5.97	\$0.00	\$620.43	
CNTY1_O_NR	COUNTY OPER	2020	\$357.65	\$23.52	\$10.00	-\$3.58	\$0.00	\$387.59	
CNTY1_O_NR	COUNTY OPER	2019	\$211.43	\$0.00	\$0.00	-\$2.13	\$0.00	\$209.30	
CNTY1_O_NR	COUNTY OPER	2018	\$282.32	\$2,031.24	\$0.00	-\$2.82	\$0.00	\$2,310.74	
CNTY1_O_NR	COUNTY OPER	2017	\$290.69	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.79	
CNTY1_O_NR	COUNTY OPER	2016	\$414.73	\$0.00	\$0.00	-\$4.14	\$0.00	\$410.59	
CNTY1_O_R	COUNTY OPER	Total	\$105,977.08	\$31,717.74	\$18,217.06	-\$1,035.66	-\$10.07	\$162,446.16	
CNTY1_O_R	COUNTY OPER	2025	\$77,573.65	\$17,620.61	\$14,738.89	-\$775.72	\$0.00	\$109,157.43	
CNTY1_O_R	COUNTY OPER	2024	\$13,519.74	\$9,159.16	\$2,528.11	-\$135.09	-\$10.07	\$25,061.85	
CNTY1_O_R	COUNTY OPER	2023	\$5,632.50	\$2,716.10	\$698.40	-\$56.33	\$0.00	\$8,990.67	
CNTY1_O_R	COUNTY OPER	2022	\$2,204.06	\$258.01	\$70.00	-\$22.04	\$0.00	\$2,510.03	
CNTY1_O_R	COUNTY OPER	2021	\$1,485.78	\$211.68	\$26.62	-\$14.87	\$0.00	\$1,709.21	
CNTY1_O_R	COUNTY OPER	2020	\$1,667.61	\$735.37	\$40.00	-\$16.67	\$0.00	\$2,426.31	
CNTY1_O_R	COUNTY OPER	2019	\$706.07	\$242.37	\$32.90	-\$7.06	\$0.00	\$974.28	
CNTY1_O_R	COUNTY OPER	2018	\$420.52	\$585.24	\$82.14	-\$4.21	\$0.00	\$1,083.69	
CNTY1_O_R	COUNTY OPER	2017	\$337.84	\$189.21	\$0.00	-\$3.38	\$0.00	\$523.67	
CNTY1_O_R	COUNTY OPER	2016	\$29.31	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.02	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$13.06	\$0.00	\$0.00	-\$0.26	\$0.00	\$12.80	\$12.80
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2025	\$13.06	\$0.00	\$0.00	-\$0.26	\$0.00	\$12.80	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$405.66	\$0.00	\$0.00	-\$8.11	\$0.00	\$397.45	\$397.45
M-D-R4	MARIPOSA PID TRAUNCH 1	2025	\$405.66	\$0.00	\$0.00	-\$8.11	\$0.00	\$397.45	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$879.16	\$0.00	\$0.00	-\$17.58	\$0.00	\$861.58	\$861.58
M-U-R1	MARIPOSA PID TRAUNCH 2	2025	\$879.16	\$0.00	\$0.00	-\$17.58	\$0.00	\$861.58	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$249.63	\$0.00	\$0.00	-\$4.99	\$0.00	\$244.64	\$244.64
M-UP-8	MARIPOSA PID TRAUNCH 3	2025	\$249.63	\$0.00	\$0.00	-\$4.99	\$0.00	\$244.64	
N-D-R	LOMAS ENC/ENCHILLS LEVY D	Total	\$6.30	\$0.00	\$0.00	-\$0.13	\$0.00	\$6.17	\$6.17
N-D-R	LOMAS ENC/ENCHILLS LEVY D	2024	\$6.30	\$0.00	\$0.00	-\$0.13	\$0.00	\$6.17	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$16,056.74	\$0.00	\$0.00	-\$150.67	\$0.00	\$14,906.17	\$24,210.29
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$10,180.65	\$0.00	\$0.00	-\$101.81	\$0.00	\$10,078.84	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$4,735.38	\$0.00	\$0.00	-\$47.36	\$0.00	\$4,688.02	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$51.13	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.62	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$44.09	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.65	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$45.49	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.04	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$9,386.11	\$0.00	\$0.00	-\$93.98	\$0.00	\$9,304.12	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2025	\$5,596.27	\$0.00	\$0.00	-\$55.98	\$0.00	\$5,542.29	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$1,267.92	\$0.00	\$0.00	-\$12.69	\$0.00	\$1,255.23	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,085.69	\$0.00	\$0.00	-\$10.86	\$0.00	\$1,074.73	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$542.07	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.65	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$361.82	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.20	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$293.06	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.13	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$32.05	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.73	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$109.24	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.15	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$108.09	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.01	
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$3,074.71	\$0.00	\$0.00	-\$30.74	\$0.00	\$3,043.97	\$4,934.85
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	2025	\$2,108.43	\$0.00	\$0.00	-\$21.08	\$0.00	\$2,087.35	
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	2024	\$936.41	\$0.00	\$0.00	-\$9.36	\$0.00	\$927.05	
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$10.88	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.77	
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$9.37	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.28	
S1I_LNR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$9.62	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.52	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,909.87	\$0.00	\$0.00	-\$19.09	\$0.00	\$1,890.88	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2025	\$1,120.13	\$0.00	\$0.00	-\$11.20	\$0.00	\$1,108.93	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2024	\$258.01	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.43	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$227.71	\$0.00	\$0.00	-\$2.27	\$0.00	\$225.44	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$114.29	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.15	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$74.90	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.15	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$62.17	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.55	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$6.76	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.71	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$23.11	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.88	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$22.87	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.64	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$768.87	\$0.00	\$0.00	-\$7.87	\$0.00	\$761.00	\$947.66
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2025	\$527.11	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.84	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2024	\$234.10	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.76	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$2.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.69	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$186.64	\$0.00	\$0.00	-\$1.86	\$0.00	\$186.64	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2025	\$110.70	\$0.00	\$0.00	-\$1.12	\$0.00	\$109.58	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	\$25.48	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.23	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$22.50	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.28	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$11.30	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.19	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$7.38	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.31	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$8,832.81	\$0.00	\$0.00	-\$89.31	\$0.00	\$8,843.60	\$30,670.92
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2025	\$4,512.75	\$0.00	\$0.00	-\$45.12	\$0.00	\$4,467.63	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$1,912.02	\$0.00	\$0.00	-\$19.12	\$0.00	\$1,892.90	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$1,608.46	\$0.00	\$0.00	-\$16.08	\$0.00	\$1,592.38	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$166.51	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.85	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$74.79	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.04	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$73.96	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.22	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$57.23	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.66	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$73.02	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.29	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$226.87	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.60	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$227.20	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.93	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$22,047.99	\$0.00	\$0.00	-\$220.47	\$0.00	\$21,827.42	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2025	\$19,179.71	\$0.00	\$0.00	-\$191.80	\$0.00	\$18,987.91	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	\$2,237.05	\$0.00	\$0.00	-\$22.37	\$0.00	\$2,214.68	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$289.11	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.22	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$109.60	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.51	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$24.20	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.96	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$208.22	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.14	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,845.29	\$0.00	\$0.00	-\$18.42	\$0.00	\$1,826.87	\$6,208.43
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$934.60	\$0.00	\$0.00	-\$9.34	\$0.00	\$925.26	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$378.10	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.32	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$342.01	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$35.40	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$15.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.75	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$15.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.58	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$12.10	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.98	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$15.45	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.30	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$48.00	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.52	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$48.00	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.52	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$4,425.82	\$0.00	\$0.00	-\$44.28	\$0.00	\$4,381.54	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2025	\$3,837.56	\$0.00	\$0.00	-\$38.38	\$0.00	\$3,799.18	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$455.20	\$0.00	\$0.00	-\$4.54	\$0.00	\$450.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$60.64	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.03	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$23.25	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.01	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$44.05	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.61	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$481.31	\$0.00	\$0.00	-\$4.62	\$0.00	\$476.69	\$889.43
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2025	\$233.65	\$0.00	\$0.00	-\$2.33	\$0.00	\$231.32	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$94.52	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.57	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$85.50	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.64	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$8.85	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.76	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$3.93	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.89	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$3.86	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.82	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$12.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.88	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$12.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.88	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$437.12	\$0.00	\$0.00	-\$4.38	\$0.00	\$432.74	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2025	\$379.28	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.49	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$44.95	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.50	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$2.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.27	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$4.10	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.06	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,671.29	\$0.00	\$0.00	-\$36.71	\$0.00	\$3,634.58	\$9,107.14
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	\$3,002.41	\$0.00	\$0.00	-\$30.02	\$0.00	\$2,972.39	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$568.63	\$0.00	\$0.00	-\$5.69	\$0.00	\$562.94	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$100.25	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.25	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$6,535.49	\$0.00	\$0.00	-\$65.28	\$0.00	\$6,470.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	\$4,802.98	\$0.00	\$0.00	-\$48.03	\$0.00	\$4,754.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$54.51	\$0.00	\$0.00	-\$0.47	\$0.00	\$54.04	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$561.84	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.22	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$116.16	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.00	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,569.70	\$0.00	\$0.00	-\$15.68	\$0.00	\$1,554.02	\$3,963.89
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	\$1,270.10	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,257.40	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$253.85	\$0.00	\$0.00	-\$2.53	\$0.00	\$251.32	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$44.75	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.30	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$2,438.68	\$0.00	\$0.00	-\$24.36	\$0.00	\$2,414.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	\$2,112.01	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,090.89	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$23.89	\$0.00	\$0.00	-\$0.21	\$0.00	\$23.68	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$250.62	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.11	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$51.86	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.34	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$392.62	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.70	\$717.74
S2A_O_NR	2A - CORRALES SD OPER	2025	\$317.67	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.49	
S2A_O_NR	2A - CORRALES SD OPER	2024	\$63.46	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.83	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$11.19	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.08	
S2A_O_R	2A - CORRALES SD OPER	Total	\$332.82	\$0.00	\$0.00	-\$3.32	\$0.00	\$329.50	
S2A_O_R	2A - CORRALES SD OPER	2025	\$288.39	\$0.00	\$0.00	-\$2.88	\$0.00	\$285.51	
S2A_O_R	2A - CORRALES SD OPER	2024	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S2A_O_R	2A - CORRALES SD OPER	2023	\$34.24	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.90	
S2A_O_R	2A - CORRALES SD OPER	2022	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$3,407.87	\$0.00	\$0.00	-\$34.07	\$0.00	\$3,373.80	\$8,000.89
S2A_SB_NR	2A - CORRALES SD SB 33	2025	\$2,759.10	\$0.00	\$0.00	-\$27.59	\$0.00	\$2,731.51	
S2A_SB_NR	2A - CORRALES SD SB 33	2024	\$551.37	\$0.00	\$0.00	-\$5.51	\$0.00	\$545.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$97.20	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.23	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$4,860.46	\$0.00	\$0.00	-\$48.74	\$0.00	\$4,811.72	
S2A_SB_R	2A - CORRALES SD SB 33	2025	\$4,053.80	\$0.00	\$0.00	-\$40.54	\$0.00	\$4,013.26	
S2A_SB_R	2A - CORRALES SD SB 33	2024	\$45.82	\$0.00	\$0.00	-\$0.39	\$0.00	\$45.43	
S2A_SB_R	2A - CORRALES SD SB 33	2023	\$481.32	\$0.00	\$0.00	-\$4.81	\$0.00	\$476.51	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$99.52	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.52	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$173.42	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.69	\$1,932.02
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$171.29	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.58	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,778.11	\$0.00	\$0.00	-\$17.78	\$0.00	\$1,760.33	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2025	\$1,778.11	\$0.00	\$0.00	-\$17.78	\$0.00	\$1,760.33	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$73.41	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.68	\$846.74
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$72.46	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.74	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$781.88	\$0.00	\$0.00	-\$7.82	\$0.00	\$774.06	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2025	\$781.88	\$0.00	\$0.00	-\$7.82	\$0.00	\$774.06	

S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$18.38	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.18	\$123.88
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$18.13	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.95	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$106.77	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.70	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2025	\$106.77	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.70	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$159.47	\$0.00	\$0.00	-\$1.09	\$0.00	\$157.80	\$1,643.63
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$157.41	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.84	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,500.78	\$0.00	\$0.00	-\$15.01	\$0.00	\$1,485.75	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2025	\$1,500.78	\$0.00	\$0.00	-\$15.01	\$0.00	\$1,485.75	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$166.41	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.75	\$717.36
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	\$166.41	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.75	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$558.17	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.61	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2025	\$558.17	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.61	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$41.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.18	\$173.33
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	\$41.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.18	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$133.47	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.14	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2025	\$133.47	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.14	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	\$28.88
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2025	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$44.93	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.48	\$216.70
S20I_T_NR	CUBA SCHOOL TECH	2025	\$44.93	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.48	
S20I_T_R	CUBA SCHOOL TECH	Total	\$173.85	\$0.00	\$0.00	-\$1.50	\$0.00	\$172.32	
S20I_T_R	CUBA SCHOOL TECH	2025	\$150.70	\$0.00	\$0.00	-\$1.50	\$0.00	\$149.20	
S20I_T_R	CUBA SCHOOL TECH	2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S20I_T_R	CUBA SCHOOL TECH	2019	\$23.24	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.01	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,229.27	\$0.00	\$0.00	-\$22.28	\$0.00	\$2,206.99	\$3,919.69
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2025	\$1,717.71	\$0.00	\$0.00	-\$17.18	\$0.00	\$1,700.53	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$257.26	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$100.78	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.77	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$105.49	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.44	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$40.42	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.02	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$7.61	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.53	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,728.99	\$0.00	\$0.00	-\$17.28	\$0.00	\$1,711.71	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2025	\$1,012.78	\$0.00	\$0.00	-\$10.12	\$0.00	\$1,002.66	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$363.39	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.76	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$107.92	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.84	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$56.89	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.32	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$54.98	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.43	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$53.33	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.80	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$53.34	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.81	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$27.36	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.09	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$583.25	\$0.00	\$0.00	-\$5.82	\$0.00	\$577.43	\$1,022.28
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2025	\$429.43	\$0.00	\$0.00	-\$4.29	\$0.00	\$425.14	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$71.08	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.37	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$39.79	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.39	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$29.41	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.12	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$11.39	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.28	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2.15	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.13	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$449.35	\$0.00	\$0.00	-\$4.80	\$0.00	\$444.55	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2025	\$242.18	\$0.00	\$0.00	-\$2.43	\$0.00	\$239.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$97.89	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.91	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$42.60	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.17	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$15.92	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.76	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$15.49	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.34	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$15.04	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.89	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$15.04	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.89	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$5.19	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.14	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$146.82	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.36	\$206.80
S200_O_NR	200 - CUBA(OUT) SD OPER	2025	\$107.36	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.29	
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$17.77	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$9.95	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.85	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$7.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.28	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$63.07	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.44	
S200_O_R	200 - CUBA(OUT) SD OPER	2025	\$34.05	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.71	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$13.76	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.62	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	

S200_T_NR	CUBA SCHOOL TECH	Total	\$734.76	\$0.00	\$0.00	-\$7.36	\$0.00	\$727.41	\$1,321.28
S200_T_NR	CUBA SCHOOL TECH	2025	\$463.78	\$0.00	\$0.00	-\$4.64	\$0.00	\$459.14	
S200_T_NR	CUBA SCHOOL TECH	2024	\$103.80	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.76	
S200_T_NR	CUBA SCHOOL TECH	2023	\$101.33	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.32	
S200_T_NR	CUBA SCHOOL TECH	2022	\$45.02	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.57	
S200_T_NR	CUBA SCHOOL TECH	2021	\$17.53	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.35	
S200_T_NR	CUBA SCHOOL TECH	2020	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
S200_T_R	CUBA SCHOOL TECH	Total	\$599.87	\$0.00	\$0.00	-\$6.00	\$0.00	\$593.87	
S200_T_R	CUBA SCHOOL TECH	2025	\$273.45	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.72	
S200_T_R	CUBA SCHOOL TECH	2024	\$146.63	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.16	
S200_T_R	CUBA SCHOOL TECH	2023	\$108.51	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.42	
S200_T_R	CUBA SCHOOL TECH	2022	\$24.28	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.04	
S200_T_R	CUBA SCHOOL TECH	2021	\$23.85	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.61	
S200_T_R	CUBA SCHOOL TECH	2020	\$23.15	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.92	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	\$607.12
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$612.40	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.27	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	\$189.99	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.09	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$407.69	\$0.00	\$0.00	-\$4.08	\$0.00	\$403.61	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$14.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.57	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$199.11
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$200.62	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.62	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2025	\$98.62	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.64	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$98.29	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.31	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2020	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.77	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$18.74
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$18.80	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.62	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2025	\$9.22	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.13	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$9.22	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.13	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	\$376.89
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$379.31	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.52	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2025	\$304.51	\$0.00	\$0.00	-\$3.04	\$0.00	\$301.47	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$72.16	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.44	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$14,278.45	\$0.00	\$0.00	-\$142.78	\$0.00	\$14,135.67	\$17,777.12
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$13,339.00	\$0.00	\$0.00	-\$133.39	\$0.00	\$13,205.61	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$551.14	\$0.00	\$0.00	-\$5.51	\$0.00	\$545.63	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$85.40	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.55	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$76.23	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.47	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$47.01	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.54	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$153.00	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.47	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$16.13	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.97	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$10.54	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.43	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,678.23	\$0.00	\$0.00	-\$36.80	\$0.00	\$3,641.43	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	\$1,283.63	\$0.00	\$0.00	-\$12.84	\$0.00	\$1,270.79	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$526.36	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.09	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$551.65	\$0.00	\$0.00	-\$5.52	\$0.00	\$546.13	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$372.81	\$0.00	\$0.00	-\$3.73	\$0.00	\$369.08	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$372.90	\$0.00	\$0.00	-\$3.73	\$0.00	\$369.17	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$371.23	\$0.00	\$0.00	-\$3.71	\$0.00	\$367.52	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$199.67	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.67	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$7,852.94	\$0.00	\$0.00	-\$78.63	\$0.00	\$7,774.31	\$9,035.09
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$7,622.29	\$0.00	\$0.00	-\$76.23	\$0.00	\$7,546.06	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$131.95	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.63	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$18.43	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.25	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$12.14	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.02	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$39.56	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.16	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,273.42	\$0.00	\$0.00	-\$12.74	\$0.00	\$1,260.68	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2025	\$665.65	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.99	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$126.90	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.63	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$140.55	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.14	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$96.33	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.37	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$96.33	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.37	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$96.00	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.04	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$51.66	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.14	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$1,963.17	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,943.53	\$2,061.74
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$1,905.57	\$0.00	\$0.00	-\$19.05	\$0.00	\$1,886.52	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$32.97	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.64	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$119.40	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.21	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	\$62.35	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.73	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.05	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$9.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.97	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$9.15	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$8.98	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.89	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	

S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$21,847.32	\$0.00	\$0.00	-\$216.47	\$0.00	\$21,331.85	\$23,790.37
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$21,380.53	\$0.00	\$0.00	-\$213.81	\$0.00	\$21,166.72	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$97.55	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.58	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$15.12	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.97	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$8.36	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.28	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$27.40	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.13	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$2,483.35	\$0.00	\$0.00	-\$24.83	\$0.00	\$2,458.52	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2025	\$2,057.48	\$0.00	\$0.00	-\$20.58	\$0.00	\$2,036.90	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$93.17	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.23	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$97.65	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.68	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$66.47	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.81	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$66.33	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.67	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$66.48	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.82	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$35.77	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.41	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$114.86	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.71	\$271.92
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2025	\$114.86	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.71	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$159.81	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.21	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2025	\$62.52	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.89	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$33.98	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.64	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$6.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.11	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$40.82	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.41	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$85.63	\$0.00	\$0.00	-\$0.66	\$0.00	\$84.97	\$119.93
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2025	\$85.63	\$0.00	\$0.00	-\$0.66	\$0.00	\$84.97	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$55.61	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.96	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2025	\$32.42	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.10	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$8.19	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.11	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$16.41	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.25	\$21.36
S31S_O_NR	31S - SAN YSIDRO SD OPER	2025	\$16.41	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.25	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$6.10	\$0.00	\$0.00	-\$0.05	\$0.00	\$6.11	
S31S_O_R	31S - SAN YSIDRO SD OPER	2025	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$0.39	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.39	
S31S_O_R	31S - SAN YSIDRO SD OPER	2017	\$0.14	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.14	
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$184.10	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.26	\$291.42
S31S_T_NR	31S - SAN YSIDRO SD TECH	2025	\$184.10	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.26	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$110.26	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.16	
S31S_T_R	31S - SAN YSIDRO SD TECH	2025	\$100.20	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.20	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$6.02	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.96	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S31S_T_R	31S - SAN YSIDRO SD TECH	2017	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$85,178.44	\$0.00	\$0.00	-\$851.77	\$0.00	\$84,326.67	\$183,255.91
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$71,644.50	\$0.00	\$0.00	-\$716.44	\$0.00	\$70,928.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$7,294.17	\$0.00	\$0.00	-\$72.94	\$0.00	\$7,221.23	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$5,021.96	\$0.00	\$0.00	-\$50.22	\$0.00	\$4,971.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$638.34	\$0.00	\$0.00	-\$6.38	\$0.00	\$631.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$254.59	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.04	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$33.04	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$30.39	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$127.35	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.08	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$19.97	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.77	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$114.13	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.99	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$99,928.63	\$0.00	\$0.00	-\$999.29	\$0.00	\$98,929.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	\$76,323.89	\$0.00	\$0.00	-\$763.24	\$0.00	\$75,560.65	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$14,209.53	\$0.00	\$0.00	-\$142.09	\$0.00	\$14,067.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$4,007.01	\$0.00	\$0.00	-\$40.08	\$0.00	\$3,966.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,747.62	\$0.00	\$0.00	-\$17.48	\$0.00	\$1,730.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,213.99	\$0.00	\$0.00	-\$12.14	\$0.00	\$1,201.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,355.44	\$0.00	\$0.00	-\$13.55	\$0.00	\$1,341.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$604.25	\$0.00	\$0.00	-\$6.04	\$0.00	\$598.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$435.96	\$0.00	\$0.00	-\$4.36	\$0.00	\$431.60	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$30.84	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.53	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$12,301.45	\$0.00	\$0.00	-\$123.03	\$0.00	\$12,178.42	\$33,316.01
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$9,929.42	\$0.00	\$0.00	-\$99.30	\$0.00	\$9,830.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$961.03	\$0.00	\$0.00	-\$9.81	\$0.00	\$971.22	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,121.60	\$0.00	\$0.00	-\$11.22	\$0.00	\$1,110.38	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$138.33	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.95	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$56.12	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.56	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$6.62	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.55	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$29.81	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.51	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$21,361.08	\$0.00	\$0.00	-\$213.49	\$0.00	\$21,137.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	\$16,143.89	\$0.00	\$0.00	-\$161.43	\$0.00	\$15,982.46	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$3,077.10	\$0.00	\$0.00	-\$30.77	\$0.00	\$3,046.33	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$894.92	\$0.00	\$0.00	-\$8.95	\$0.00	\$885.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$396.31	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.35	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$273.88	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.14	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$314.25	\$0.00	\$0.00	-\$3.14	\$0.00	\$311.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$141.46	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$102.05	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$7.22	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$3,074.89	\$0.00	\$0.00	-\$30.74	\$0.00	\$3,043.85	\$5,861.51
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	\$2,462.36	\$0.00	\$0.00	-\$24.82	\$0.00	\$2,457.54	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$245.04	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$280.41	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.61	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$34.58	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$14.03	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$7.45	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.38	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$2,846.14	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,817.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	\$2,153.11	\$0.00	\$0.00	-\$21.54	\$0.00	\$2,131.57	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$409.17	\$0.00	\$0.00	-\$4.09	\$0.00	\$405.08	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$119.13	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$52.96	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.43	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$36.51	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.14	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$41.86	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.44	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$18.88	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.69	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$13.57	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.43	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$9,183.51	\$0.00	\$0.00	-\$91.83	\$0.00	\$9,091.88	\$12,070.84
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$5,625.00	\$0.00	\$0.00	-\$56.25	\$0.00	\$5,568.75	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$1,955.53	\$0.00	\$0.00	-\$19.56	\$0.00	\$1,935.97	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$919.39	\$0.00	\$0.00	-\$9.19	\$0.00	\$910.20	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$470.52	\$0.00	\$0.00	-\$4.71	\$0.00	\$465.81	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$71.27	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$42.20	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$33.49	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$28.06	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$23.12	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.89	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$3,009.27	\$0.00	\$0.00	-\$30.11	\$0.00	\$2,979.16	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	\$1,436.31	\$0.00	\$0.00	-\$14.37	\$0.00	\$1,421.94	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2024	\$578.54	\$0.00	\$0.00	-\$5.79	\$0.00	\$572.75	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$766.64	\$0.00	\$0.00	-\$7.67	\$0.00	\$758.97	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$111.25	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.14	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$10.88	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.77	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$105.65	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.59	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,397.40	\$0.00	\$0.00	-\$13.98	\$0.00	\$1,383.42	\$2,029.72
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$779.59	\$0.00	\$0.00	-\$7.80	\$0.00	\$771.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$263.01	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.38	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$205.34	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.29	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$101.97	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.95	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$15.71	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.55	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$8.45	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$7.84	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.76	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.57	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.50	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$3.50	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.46	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$652.84	\$0.00	\$0.00	-\$6.54	\$0.00	\$646.30	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2025	\$303.80	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.77	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$125.29	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.03	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$171.23	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.52	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$25.23	\$0.00	\$0.00	-\$0.26	\$0.00	\$24.97	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$24.74	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.49	

S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$349.17	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.68	\$431.77
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2025	\$194.90	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.95	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$65.70	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.04	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$51.33	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.82	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$25.49	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.24	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$3.93	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.89	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.96	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.94	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.62	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
S840_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$96.86	\$0.00	\$0.00	-\$0.86	\$0.00	\$96.00	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2025	\$40.52	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.11	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$16.66	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.50	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$22.79	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.56	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S840_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
STATE_D	STATE DEBT SERVICE	Total	\$50,160.09	\$0.00	\$0.00	-\$501.81	-\$2.32	\$49,675.96	\$49,675.96
STATE_D	STATE DEBT SERVICE	2025	\$39,794.07	\$0.00	\$0.00	-\$397.87	\$0.00	\$39,396.10	
STATE_D	STATE DEBT SERVICE	2024	\$5,867.82	\$0.00	\$0.00	-\$58.64	-\$2.32	\$5,806.86	
STATE_D	STATE DEBT SERVICE	2023	\$2,486.00	\$0.00	\$0.00	-\$24.87	\$0.00	\$2,461.13	
STATE_D	STATE DEBT SERVICE	2022	\$758.67	\$0.00	\$0.00	-\$7.55	\$0.00	\$749.12	
STATE_D	STATE DEBT SERVICE	2021	\$400.22	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.21	
STATE_D	STATE DEBT SERVICE	2020	\$402.99	\$0.00	\$0.00	-\$4.04	\$0.00	\$398.95	
STATE_D	STATE DEBT SERVICE	2019	\$175.67	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.91	
STATE_D	STATE DEBT SERVICE	2018	\$125.69	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.44	
STATE_D	STATE DEBT SERVICE	2017	\$110.19	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.08	
STATE_D	STATE DEBT SERVICE	2016	\$60.77	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.16	
STATEPTD	STATEPTD	Total	\$0.00	\$48,928.67	\$10,932.27	\$0.00	\$8.89	\$57,860.84	\$57,860.84
STATEPTD	STATE PTD	2025	\$0.00	\$1,536.22	\$1,997.34	\$0.00	\$0.00	\$3,533.56	
STATEPTD	STATE PTD	2024	\$0.00	\$7,821.45	\$3,130.01	\$0.00	\$0.00	\$10,951.46	
STATEPTD	STATE PTD	2023	\$0.00	\$12,073.31	\$2,609.46	\$0.00	\$0.00	\$14,682.77	
STATEPTD	STATEPTD	2022	\$0.00	\$6,927.04	\$1,194.48	\$0.00	\$0.00	\$8,121.52	
STATEPTD	STATEPTD	2021	\$0.00	\$5,130.53	\$704.58	\$0.00	\$0.00	\$5,835.11	
STATEPTD	STATEPTD	2020	\$0.00	\$5,917.75	\$504.75	\$0.00	\$0.00	\$6,422.50	
STATEPTD	STATEPTD	2019	\$0.00	\$2,978.97	\$333.66	\$0.00	\$0.00	\$3,312.63	
STATEPTD	STATEPTD	2018	\$0.00	\$773.37	\$150.98	\$0.00	\$0.00	\$924.35	
STATEPTD	STATEPTD	2017	\$0.00	\$2,184.64	\$175.17	\$0.00	\$0.00	\$2,359.81	
STATEPTD	STATEPTD	2016	\$0.00	\$1,585.39	\$131.84	\$0.00	\$0.00	\$1,717.23	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	\$529.20
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2025	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	
W88	CABEZON W88	Total	\$137.14	\$0.00	\$0.00	-\$2.74	\$0.00	\$134.40	\$1,683.79 DEBT
W88	CABEZON W88	2025	\$137.14	\$0.00	\$0.00	-\$2.74	\$0.00	\$134.40	
W88-B	CABEZON W88	Total	\$94.29	\$0.00	\$0.00	-\$1.69	\$0.00	\$92.60	\$920.11 OPERATIONS
W88-B	CABEZON W88	2025	\$94.29	\$0.00	\$0.00	-\$1.69	\$0.00	\$92.60	
W90	CABEZON W90	Total	\$473.76	\$0.00	\$0.00	-\$9.48	\$0.00	\$464.28	
W90	CABEZON W90	2025	\$289.94	\$0.00	\$0.00	-\$5.80	\$0.00	\$284.14	\$1,350,559.00
W90	CABEZON W90	2024	\$183.82	\$0.00	\$0.00	-\$3.68	\$0.00	\$180.14	
W90-B	CABEZON W90	Total	\$184.06	\$0.00	\$0.00	-\$3.68	\$0.00	\$180.38	
W90-B	CABEZON W90	2025	\$116.08	\$0.00	\$0.00	-\$2.32	\$0.00	\$113.76	
W90-B	CABEZON W90	2024	\$67.98	\$0.00	\$0.00	-\$1.36	\$0.00	\$66.62	
W92	CABEZON W92	Total	\$1,107.28	\$0.00	\$0.00	-\$22.14	\$0.00	\$1,085.11	
W92	CABEZON W92	2025	\$881.03	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.41	
W92	CABEZON W92	2024	\$226.22	\$0.00	\$0.00	-\$4.52	\$0.00	\$221.70	
W92-B	CABEZON W92	Total	\$560.54	\$0.00	\$0.00	-\$13.21	\$0.00	\$547.33	
W92-B	CABEZON W92	2025	\$533.90	\$0.00	\$0.00	-\$10.68	\$0.00	\$523.22	
W92-B	CABEZON W92	2024	\$126.64	\$0.00	\$0.00	-\$2.53	\$0.00	\$124.11	