

# MONTHLY DISTRIBUTION REPORT



**OCTOBER 2024 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2024	\$1,931,597.91	\$0.00	\$0.00	-\$18,058.15	-\$31.10	\$1,913,508.66
	Total For Year	2023	\$145,537.08	\$10,373.37	\$8,932.87	-\$1,373.48	\$0.00	\$163,469.84
	Total For Year	2022	\$45,042.73	\$9,642.08	\$3,513.52	-\$420.26	\$0.00	\$57,778.07
	Total For Year	2021	\$21,789.01	\$7,022.92	\$1,778.29	-\$202.23	\$0.00	\$30,387.99
	Total For Year	2020	\$12,959.02	\$5,773.73	\$1,313.83	-\$121.16	\$0.00	\$19,925.42
	Total For Year	2019	\$12,873.41	\$7,111.44	\$1,212.66	-\$120.78	\$0.00	\$21,076.73
	Total For Year	2018	\$8,561.21	\$4,820.99	\$814.02	-\$79.95	-\$0.01	\$14,116.26
	Total For Year	2017	\$2,808.76	\$2,037.56	\$665.35	-\$25.65	\$0.00	\$5,486.02
	Total For Year	2016	\$3,856.92	\$3,665.68	\$708.40	-\$35.16	\$0.00	\$8,195.84
	Total For Year	2015	\$3,275.86	\$5,102.52	\$672.04	-\$30.04	\$0.00	\$9,020.38
	<b>Grand Total</b>		<b>\$2,188,301.91</b>	<b>\$55,550.29</b>	<b>\$19,610.98</b>	<b>-\$20,466.86</b>	<b>-\$31.11</b>	<b>\$2,242,985.21</b>

<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$12,429.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.85</b>	<b>\$12,428.43</b>	<b>\$45,936.29</b>
1_D_NR	CNM-DEBT	2024	\$10,381.81	\$0.00	\$0.00	\$0.00	-\$0.85	\$10,380.76	
1_D_NR	CNM-DEBT	2023	\$1,052.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.96	
1_D_NR	CNM-DEBT	2022	\$360.47	\$0.00	\$0.00	\$0.00	\$0.00	\$360.47	
1_D_NR	CNM-DEBT	2021	\$234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$234.13	
1_D_NR	CNM-DEBT	2020	\$91.89	\$0.00	\$0.00	\$0.00	\$0.00	\$91.89	
1_D_NR	CNM-DEBT	2019	\$80.66	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	
1_D_NR	CNM-DEBT	2018	\$74.53	\$0.00	\$0.00	\$0.00	\$0.00	\$74.53	
1_D_NR	CNM-DEBT	2017	\$46.18	\$0.00	\$0.00	\$0.00	\$0.00	\$46.18	
1_D_NR	CNM-DEBT	2016	\$69.29	\$0.00	\$0.00	\$0.00	\$0.00	\$69.29	
1_D_NR	CNM-DEBT	2015	\$37.56	\$0.00	\$0.00	\$0.00	\$0.00	\$37.56	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$33,507.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,507.86</b>	
1_D_R	CNM-DEBT	2024	\$30,840.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,840.16	
1_D_R	CNM-DEBT	2023	\$1,723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.82	
1_D_R	CNM-DEBT	2022	\$419.39	\$0.00	\$0.00	\$0.00	\$0.00	\$419.39	
1_D_R	CNM-DEBT	2021	\$168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$168.15	
1_D_R	CNM-DEBT	2020	\$125.47	\$0.00	\$0.00	\$0.00	\$0.00	\$125.47	
1_D_R	CNM-DEBT	2019	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$123.60	
1_D_R	CNM-DEBT	2018	\$70.70	\$0.00	\$0.00	\$0.00	\$0.00	\$70.70	
1_D_R	CNM-DEBT	2017	\$15.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15.67	
1_D_R	CNM-DEBT	2016	\$16.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16.23	
1_D_R	CNM-DEBT	2015	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	

<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$35,698.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.42</b>	<b>\$35,695.73</b>	<b>\$127,433.40</b>
1_O_NR	CNM-OPER	2024	\$29,462.99	\$0.00	\$0.00	\$0.00	-\$2.42	\$29,460.57	
1_O_NR	CNM-OPER	2023	\$3,158.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.86	
1_O_NR	CNM-OPER	2022	\$1,081.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.43	
1_O_NR	CNM-OPER	2021	\$702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$702.40	
1_O_NR	CNM-OPER	2020	\$275.66	\$0.00	\$0.00	\$0.00	\$0.00	\$275.66	
1_O_NR	CNM-OPER	2019	\$241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$241.97	
1_O_NR	CNM-OPER	2018	\$223.57	\$0.00	\$0.00	\$0.00	\$0.00	\$223.57	
1_O_NR	CNM-OPER	2017	\$138.54	\$0.00	\$0.00	\$0.00	\$0.00	\$138.54	
1_O_NR	CNM-OPER	2016	\$207.87	\$0.00	\$0.00	\$0.00	\$0.00	\$207.87	
1_O_NR	CNM-OPER	2015	\$204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$204.86	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$91,737.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,737.67</b>	
1_O_R	CNM-OPER	2024	\$84,286.14	\$0.00	\$0.00	\$0.00	\$0.00	\$84,286.14	
1_O_R	CNM-OPER	2023	\$4,809.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.46	
1_O_R	CNM-OPER	2022	\$1,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.79	
1_O_R	CNM-OPER	2021	\$464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$464.60	
1_O_R	CNM-OPER	2020	\$354.07	\$0.00	\$0.00	\$0.00	\$0.00	\$354.07	
1_O_R	CNM-OPER	2019	\$348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$348.90	
1_O_R	CNM-OPER	2018	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$197.92	
1_O_R	CNM-OPER	2017	\$43.71	\$0.00	\$0.00	\$0.00	\$0.00	\$43.71	
1_O_R	CNM-OPER	2016	\$45.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45.04	
1_O_R	CNM-OPER	2015	\$24.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24.04	

<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$19,328.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$193.28</b>	<b>\$0.00</b>	<b>\$19,135.57</b>	<b>\$53,588.76</b>
2_NR	MRGCD	2024	\$13,350.49	\$0.00	\$0.00	-\$133.51	\$0.00	\$13,216.98	
2_NR	MRGCD	2023	\$3,722.90	\$0.00	\$0.00	-\$37.23	\$0.00	\$3,685.67	
2_NR	MRGCD	2022	\$869.10	\$0.00	\$0.00	-\$8.69	\$0.00	\$860.41	
2_NR	MRGCD	2021	\$853.40	\$0.00	\$0.00	-\$8.53	\$0.00	\$844.87	
2_NR	MRGCD	2020	\$158.35	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.77	
2_NR	MRGCD	2019	\$164.80	\$0.00	\$0.00	-\$1.64	\$0.00	\$163.16	
2_NR	MRGCD	2018	\$158.35	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.77	
2_NR	MRGCD	2017	\$25.87	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.61	
2_NR	MRGCD	2016	\$25.59	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.33	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$34,801.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$348.02</b>	<b>\$0.00</b>	<b>\$34,453.19</b>	
2_R	MRGCD	2024	\$32,905.77	\$0.00	\$0.00	-\$329.06	\$0.00	\$32,576.71	
2_R	MRGCD	2023	\$1,412.68	\$0.00	\$0.00	-\$14.13	\$0.00	\$1,398.55	
2_R	MRGCD	2022	\$440.30	\$0.00	\$0.00	-\$4.41	\$0.00	\$435.89	
2_R	MRGCD	2019	\$42.46	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.04	

<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$48.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.48</b>	<b>\$0.00</b>	<b>\$47.60</b>	<b>\$795.09</b>
3_NR	RANCHOS DE PLACITAS	2024	\$48.08	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.60	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$755.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.55</b>	<b>\$0.00</b>	<b>\$747.49</b>	
3_R	RANCHOS DE PLACITAS	2024	\$755.04	\$0.00	\$0.00	-\$7.55	\$0.00	\$747.49	
<b>4_D1_CNTY</b>	<b>SSCAFCA DEBT1 CNTY</b>	<b>Total</b>	<b>\$59,743.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$597.39</b>	<b>-\$1.06</b>	<b>\$59,144.92</b>	<b>\$59,856.33</b>
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$54,422.51	\$0.00	\$0.00	-\$544.21	-\$1.06	\$53,877.24	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$3,197.08	\$0.00	\$0.00	-\$31.96	\$0.00	\$3,165.12	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$923.07	\$0.00	\$0.00	-\$8.22	\$0.00	\$814.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$356.95	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$260.59	\$0.00	\$0.00	-\$2.61	\$0.00	\$257.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$244.38	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.94	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$169.82	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.12	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$66.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$65.62	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$106.80	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.73	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$95.90	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.94	
<b>4_D2_2AC</b>	<b>SSCAFCA DEBT2 2AC</b>	<b>Total</b>	<b>\$718.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.19</b>	<b>\$0.00</b>	<b>\$711.41</b>	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$202.27	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.25	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$251.19	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.68	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$132.57	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.24	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$132.57	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.24	
<b>4_NR</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$8,054.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80.54</b>	<b>-\$0.46</b>	<b>\$7,973.40</b>	<b>\$33,793.51</b>
4_NR	SSCAFCA	2024	\$6,693.29	\$0.00	\$0.00	-\$66.92	-\$0.46	\$6,625.91	
4_NR	SSCAFCA	2023	\$704.49	\$0.00	\$0.00	-\$7.04	\$0.00	\$697.45	
4_NR	SSCAFCA	2022	\$210.37	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.26	
4_NR	SSCAFCA	2021	\$100.01	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.01	
4_NR	SSCAFCA	2020	\$65.61	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.95	
4_NR	SSCAFCA	2019	\$66.79	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.12	
4_NR	SSCAFCA	2018	\$61.70	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.08	
4_NR	SSCAFCA	2017	\$38.23	\$0.00	\$0.00	-\$0.39	\$0.00	\$37.84	
4_NR	SSCAFCA	2016	\$57.37	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.80	
4_NR	SSCAFCA	2015	\$56.54	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.98	
<b>4_O2_N_2AC</b>	<b>SSCAFCA OPER2 N 2AC</b>	<b>Total</b>	<b>\$338.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.38</b>	<b>\$0.00</b>	<b>\$335.00</b>	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$166.92	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.25	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$88.10	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.22	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$83.31	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.48	
<b>4_O2_R_2AC</b>	<b>SSCAFCA OPER2 R 2AC</b>	<b>Total</b>	<b>\$122.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.22</b>	<b>\$0.00</b>	<b>\$121.27</b>	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$122.49	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.27	
<b>4_R</b>	<b>SSCAFCA</b>	<b>Total</b>	<b>\$25,620.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$256.19</b>	<b>\$0.00</b>	<b>\$25,363.84</b>	
4_R	SSCAFCA	2024	\$23,566.24	\$0.00	\$0.00	-\$235.66	\$0.00	\$23,330.58	
4_R	SSCAFCA	2023	\$1,336.02	\$0.00	\$0.00	-\$13.37	\$0.00	\$1,322.65	
4_R	SSCAFCA	2022	\$321.53	\$0.00	\$0.00	-\$3.21	\$0.00	\$318.32	
4_R	SSCAFCA	2021	\$126.68	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.41	
4_R	SSCAFCA	2020	\$96.02	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.06	
4_R	SSCAFCA	2019	\$95.61	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.66	
4_R	SSCAFCA	2018	\$51.52	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.01	
4_R	SSCAFCA	2017	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
4_R	SSCAFCA	2016	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
4_R	SSCAFCA	2015	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
<b>5_NR</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DIS</b>	<b>Total</b>	<b>\$2,799.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28.00</b>	<b>\$0.00</b>	<b>\$2,771.26</b>	<b>\$5,147.50</b>
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,544.91	\$0.00	\$0.00	-\$15.45	\$0.00	\$1,529.46	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$295.88	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.92	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$259.59	\$0.00	\$0.00	-\$2.60	\$0.00	\$256.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$178.87	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.08	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$177.69	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$173.78	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.04	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$127.93	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.65	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
<b>5_R</b>	<b>CUBA SOIL &amp; WATER CONSERVANCY DIS</b>	<b>Total</b>	<b>\$2,400.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.02</b>	<b>\$0.00</b>	<b>\$2,376.24</b>	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$2,230.43	\$0.00	\$0.00	-\$22.31	\$0.00	\$2,208.12	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$101.47	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.45	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$26.17	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.91	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$7.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.65	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$7.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.65	

8_NR	HOSPITAL	Total	\$28,829.68	\$0.00	\$0.00	-\$288.32	-\$1.14	\$28,540.22	\$106,536.12
8_NR	HOSPITAL	2024	\$21,745.75	\$0.00	\$0.00	-\$217.46	-\$1.14	\$21,527.15	
8_NR	HOSPITAL	2023	\$3,268.85	\$0.00	\$0.00	-\$32.69	\$0.00	\$3,236.16	
8_NR	HOSPITAL	2022	\$1,401.69	\$0.00	\$0.00	-\$14.03	\$0.00	\$1,387.66	
8_NR	HOSPITAL	2021	\$781.81	\$0.00	\$0.00	-\$7.82	\$0.00	\$773.99	
8_NR	HOSPITAL	2020	\$471.75	\$0.00	\$0.00	-\$4.72	\$0.00	\$467.03	
8_NR	HOSPITAL	2019	\$485.36	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.50	
8_NR	HOSPITAL	2016	\$348.83	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.34	
8_NR	HOSPITAL	2015	\$325.64	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.39	
8_R	UNM HOSPITAL	Total	\$78,783.73	\$0.00	\$0.00	-\$787.83	\$0.00	\$77,995.90	
8_R	HOSPITAL	2024	\$72,380.92	\$0.00	\$0.00	-\$723.79	\$0.00	\$71,657.13	
8_R	HOSPITAL	2023	\$4,318.04	\$0.00	\$0.00	-\$43.18	\$0.00	\$4,274.86	
8_R	HOSPITAL	2022	\$1,100.02	\$0.00	\$0.00	-\$11.01	\$0.00	\$1,089.01	
8_R	HOSPITAL	2021	\$366.33	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.67	
8_R	HOSPITAL	2020	\$257.65	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.07	
8_R	HOSPITAL	2019	\$255.71	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.15	
8_R	HOSPITAL	2016	\$68.96	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.27	
8_R	HOSPITAL	2015	\$36.10	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.74	
25_D_ESCAF	ESCAFCA_DEBT	Total	\$451.40	\$0.00	\$0.00	-\$4.52	\$0.00	\$446.88	\$446.88
25_D_ESCAF	ESCAFCA_DEBT	2023	\$284.96	\$0.00	\$0.00	-\$2.85	\$0.00	\$282.11	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$156.80	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.23	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$9.64	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.54	
25_NR	ESCAFCA	Total	\$862.10	\$0.00	\$0.00	-\$8.63	\$0.00	\$853.47	\$1,931.37
25_NR	ESCAFCA	2024	\$744.23	\$0.00	\$0.00	-\$7.45	\$0.00	\$736.78	
25_NR	ESCAFCA	2023	\$114.93	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.78	
25_NR	ESCAFCA	2016	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
25_R	ESCAFCA	Total	\$1,088.79	\$0.00	\$0.00	-\$10.89	\$0.00	\$1,077.90	
25_R	ESCAFCA	2024	\$847.90	\$0.00	\$0.00	-\$9.48	\$0.00	\$938.42	
25_R	ESCAFCA	2023	\$89.87	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.97	
25_R	ESCAFCA	2022	\$51.02	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.51	
25L_NR	ESCAFCA_P	Total	\$336.61	\$0.00	\$0.00	-\$3.37	\$0.00	\$333.24	\$2,257.48
25L_NR	ESCAFCA_P	2024	\$327.66	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.38	
25L_NR	ESCAFCA_P	2023	\$8.95	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.86	
25L_R	ESCAFCA_P	Total	\$1,943.68	\$0.00	\$0.00	-\$19.44	\$0.00	\$1,924.24	
25L_R	ESCAFCA_P	2024	\$1,715.90	\$0.00	\$0.00	-\$17.16	\$0.00	\$1,698.74	
25L_R	ESCAFCA_P	2023	\$186.71	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.84	
25L_R	ESCAFCA_P	2022	\$41.07	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.66	
951	CATTLE	Total	\$95.33	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.38	\$94.38
951	CATTLE	2024	\$95.33	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.38	
954	EQUINE	Total	\$13.06	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.93	\$12.93
954	EQUINE	2024	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
954	EQUINE	2023	\$4.98	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.93	
956	DAIRY	Total	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01	\$5.01
956	DAIRY	2024	\$5.06	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.01	
BCO1_D_NR	BERN CO DEBT NR	Total	\$68.75	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.06	\$78.40
BCO1_D_NR	BERN CO DEBT NR	2024	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_D_NR	BERN CO DEBT NR	2023	\$13.51	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.37	
BCO1_D_NR	BERN CO DEBT NR	2022	\$27.03	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.76	
BCO1_D_NR	BERN CO DEBT NR	2021	\$28.20	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.92	
BCO1_D_R	BERN CO DEBT R	Total	\$10.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.34	
BCO1_D_R	BERN CO DEBT R	2024	\$10.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.34	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$2.59	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.56	\$2.56
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
BH-1	BROADMOOR HEIGHTS PID	Total	\$1.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.00	\$1.00
BH-1	BROADMOOR HEIGHTS PID	2024	\$1.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.00	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$339.27	\$0.00	\$0.00	-\$3.40	\$0.00	\$335.87	\$424.39
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$158.66	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.07	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$109.91	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.81	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$70.65	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.94	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$89.42	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.52	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$89.42	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.52	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$4,285.45	\$0.00	\$0.00	-\$42.66	\$0.00	\$4,242.59	\$4,242.59
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$2,086.56	\$0.00	\$0.00	-\$20.87	\$0.00	\$2,065.69	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$1,101.24	\$0.00	\$0.00	-\$11.01	\$0.00	\$1,090.23	
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$1,096.98	\$0.00	\$0.00	-\$10.97	\$0.00	\$1,086.01	

<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$18,497.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$185.00</b>	<b>\$0.00</b>	<b>\$18,312.56</b>	<b>\$27,031.81</b>
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$16,764.34	\$0.00	\$0.00	-\$167.65	\$0.00	\$16,596.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$1,326.17	\$0.00	\$0.00	-\$13.27	\$0.00	\$1,312.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$381.55	\$0.00	\$0.00	-\$3.82	\$0.00	\$377.73	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$25.50	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.24	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$8,807.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$88.08</b>	<b>\$0.00</b>	<b>\$8,719.25</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$8,001.54	\$0.00	\$0.00	-\$80.02	\$0.00	\$7,921.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$511.09	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$261.89	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$10.74	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.63	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$978.92</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-\$9.80</b>	<b>\$0.00</b>	<b>\$1,469.12</b>	<b>\$1,469.12</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$978.92	\$0.00	\$0.00	-\$9.80	\$0.00	\$969.12	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$3,184.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$31.85</b>	<b>\$0.00</b>	<b>\$3,153.01</b>	<b>\$15,089.10</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$1,574.83	\$0.00	\$0.00	-\$15.75	\$0.00	\$1,559.08	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$765.23	\$0.00	\$0.00	-\$7.65	\$0.00	\$757.58	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$391.78	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.86	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$323.36	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.13	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$60.00	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.40	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$59.90	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.30	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$12,056.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120.57</b>	<b>\$0.00</b>	<b>\$11,936.09</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$11,657.23	\$0.00	\$0.00	-\$116.57	\$0.00	\$11,540.66	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$343.07	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.64	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$51.73	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.21	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$9,709.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97.11</b>	<b>\$0.00</b>	<b>\$9,612.52</b>	<b>\$29,479.83</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$4,757.82	\$0.00	\$0.00	-\$47.58	\$0.00	\$4,710.24	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$2,347.46	\$0.00	\$0.00	-\$23.47	\$0.00	\$2,323.99	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,187.80	\$0.00	\$0.00	-\$11.88	\$0.00	\$1,175.92	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$873.20	\$0.00	\$0.00	-\$8.74	\$0.00	\$864.46	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$28.10	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.82	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$20,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200.69</b>	<b>\$0.00</b>	<b>\$19,867.31</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$19,371.51	\$0.00	\$0.00	-\$193.72	\$0.00	\$19,177.79	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$573.89	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.15	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$86.27	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$33.30	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.97	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$791.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.91</b>	<b>\$0.00</b>	<b>\$783.15</b>	<b>\$1,545.35</b>
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$791.06	\$0.00	\$0.00	-\$7.91	\$0.00	\$783.15	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$769.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.71</b>	<b>\$0.00</b>	<b>\$762.20</b>	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$682.28	\$0.00	\$0.00	-\$6.83	\$0.00	\$675.45	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$87.63	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.75	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,061.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.62</b>	<b>\$0.00</b>	<b>\$2,041.14</b>	<b>\$5,392.69</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$2,061.76	\$0.00	\$0.00	-\$20.62	\$0.00	\$2,041.14	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$3,385.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.85</b>	<b>\$0.00</b>	<b>\$3,351.55</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$3,224.11	\$0.00	\$0.00	-\$32.24	\$0.00	\$3,191.87	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$161.29	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.68	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICPAL DEBT SERV</b>	<b>Total</b>	<b>\$26,663.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$266.61</b>	<b>-\$2.36</b>	<b>\$26,394.05</b>	<b>\$100,891.55</b>
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	\$24,030.27	\$0.00	\$0.00	-\$240.29	-\$2.36	\$23,787.62	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$1,570.58	\$0.00	\$0.00	-\$15.71	\$0.00	\$1,554.87	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$354.03	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.49	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$186.41	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.55	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$96.81	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.84	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$97.15	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.18	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$90.34	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.44	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$51.58	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.06	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$98.45	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.47	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$87.40	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.53	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICPAL DEBT SERV</b>	<b>Total</b>	<b>\$75,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$752.50</b>	<b>\$0.00</b>	<b>\$74,497.50</b>	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	\$68,789.54	\$0.00	\$0.00	-\$687.89	\$0.00	\$68,101.65	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$4,200.02	\$0.00	\$0.00	-\$41.99	\$0.00	\$4,158.03	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$912.26	\$0.00	\$0.00	-\$9.13	\$0.00	\$903.13	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$442.15	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.73	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$323.85	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.61	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$318.11	\$0.00	\$0.00	-\$3.19	\$0.00	\$314.92	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$194.69	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.74	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$31.40	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.09	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$22.28	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.06	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$15.70	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.54	

<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$68,951.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$689.46</b>	<b>-\$6.04</b>	<b>\$68,255.88</b>	<b>\$251,637.76</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$61,510.89	\$0.00	\$0.00	-\$615.06	-\$6.04	\$60,889.79	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$4,334.39	\$0.00	\$0.00	-\$43.34	\$0.00	\$4,291.05	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$977.73	\$0.00	\$0.00	-\$9.78	\$0.00	\$967.95	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$482.32	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.50	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$222.22	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.00	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$268.29	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.61	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$249.67	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$192.39	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$373.57	\$0.00	\$0.00	-\$3.74	\$0.00	\$369.83	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$339.91	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.51	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$185,234.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,852.34</b>	<b>\$0.00</b>	<b>\$183,381.88</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$168,585.28	\$0.00	\$0.00	-\$1,685.85	\$0.00	\$166,899.43	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$10,612.17	\$0.00	\$0.00	-\$106.13	\$0.00	\$10,506.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$2,343.56	\$0.00	\$0.00	-\$23.43	\$0.00	\$2,320.13	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,161.71	\$0.00	\$0.00	-\$11.62	\$0.00	\$1,150.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$874.76	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.01	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$867.39	\$0.00	\$0.00	-\$8.67	\$0.00	\$858.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$529.28	\$0.00	\$0.00	-\$5.29	\$0.00	\$523.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$114.69	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.54	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$82.31	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.49	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$63.07	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.44	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$103.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.04</b>	<b>\$0.00</b>	<b>\$102.89</b>	<b>\$554.21</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$103.93	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.89	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$455.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.56</b>	<b>\$0.00</b>	<b>\$451.32</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$455.88	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.32	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$20,097.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200.99</b>	<b>-\$0.92</b>	<b>\$19,896.07</b>	<b>\$66,176.52</b>
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$17,696.87	\$0.00	\$0.00	-\$177.00	-\$0.92	\$17,518.95	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$920.43	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.23	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$467.19	\$0.00	\$0.00	-\$4.67	\$0.00	\$462.52	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$261.23	\$0.00	\$0.00	-\$2.60	\$0.00	\$258.63	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$198.67	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.68	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$213.30	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.17	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$120.05	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.85	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$69.01	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.32	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$85.94	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.08	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$65.29	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.64	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$46,747.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$467.48</b>	<b>\$0.00</b>	<b>\$46,280.45</b>	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$44,400.25	\$0.00	\$0.00	-\$444.00	\$0.00	\$43,956.25	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,440.93	\$0.00	\$0.00	-\$14.41	\$0.00	\$1,426.52	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$442.40	\$0.00	\$0.00	-\$4.44	\$0.00	\$437.96	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$169.72	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.02	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$100.68	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.68	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$112.36	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.24	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$41.93	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.51	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$15.43	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.28	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$7.24	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.17	
<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$153,534.55</b>	<b>\$6,400.29</b>	<b>\$3,389.97</b>	<b>-\$1,535.26</b>	<b>-\$0.18</b>	<b>\$161,783.37</b>	<b>\$437,890.59</b>
CNTY1_O_NR	COUNTY OPER	2024	\$118,441.75	\$0.00	\$0.00	-\$1,184.35	-\$0.18	\$117,257.40	
CNTY1_O_NR	COUNTY OPER	2023	\$15,720.11	\$3,240.23	\$2,749.84	-\$157.19	\$0.00	\$21,552.99	
CNTY1_O_NR	COUNTY OPER	2022	\$6,534.28	\$1,647.61	\$620.13	-\$65.35	\$0.00	\$8,736.67	
CNTY1_O_NR	COUNTY OPER	2021	\$3,161.13	\$3.15	\$10.00	-\$31.61	\$0.00	\$3,142.67	
CNTY1_O_NR	COUNTY OPER	2020	\$2,569.61	\$5.27	\$10.00	-\$25.69	\$0.00	\$2,559.19	
CNTY1_O_NR	COUNTY OPER	2019	\$2,643.90	\$0.92	\$0.00	-\$26.44	\$0.00	\$2,618.38	
CNTY1_O_NR	COUNTY OPER	2018	\$2,095.39	\$0.88	\$0.00	-\$20.96	\$0.00	\$2,075.31	
CNTY1_O_NR	COUNTY OPER	2017	\$725.84	\$0.70	\$0.00	-\$7.25	\$0.00	\$719.29	
CNTY1_O_NR	COUNTY OPER	2016	\$849.50	\$0.78	\$0.00	-\$8.49	\$0.00	\$841.79	
CNTY1_O_NR	COUNTY OPER	2015	\$793.04	\$1,500.75	\$0.00	-\$7.93	\$0.00	\$2,285.86	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$263,588.86</b>	<b>\$10,345.49</b>	<b>\$4,808.81</b>	<b>-\$2,635.92</b>	<b>-\$0.02</b>	<b>\$276,107.22</b>	
CNTY1_O_R	COUNTY OPER	2024	\$241,702.68	\$0.00	\$0.00	-\$2,417.05	-\$0.01	\$239,285.62	
CNTY1_O_R	COUNTY OPER	2023	\$14,478.19	\$4,921.39	\$4,019.54	-\$144.79	\$0.00	\$23,274.33	
CNTY1_O_R	COUNTY OPER	2022	\$3,688.65	\$3,673.65	\$607.93	-\$36.90	\$0.00	\$7,933.33	
CNTY1_O_R	COUNTY OPER	2021	\$1,251.80	\$207.68	\$55.04	-\$12.52	\$0.00	\$1,502.00	
CNTY1_O_R	COUNTY OPER	2020	\$880.34	\$268.32	\$40.86	-\$8.80	\$0.00	\$1,180.72	
CNTY1_O_R	COUNTY OPER	2019	\$873.83	\$208.33	\$24.44	-\$8.73	\$0.00	\$1,097.87	
CNTY1_O_R	COUNTY OPER	2018	\$456.46	\$193.79	\$14.14	-\$4.56	-\$0.01	\$659.82	
CNTY1_O_R	COUNTY OPER	2017	\$100.04	\$224.68	\$13.96	-\$1.00	\$0.00	\$337.68	
CNTY1_O_R	COUNTY OPER	2016	\$103.06	\$307.41	\$16.62	-\$1.03	\$0.00	\$426.06	
CNTY1_O_R	COUNTY OPER	2015	\$53.81	\$340.24	\$16.28	-\$0.54	\$0.00	\$409.79	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$475.90	\$0.00	\$0.00	-\$9.52	\$0.00	\$466.38	\$466.38
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$475.90	\$0.00	\$0.00	-\$9.52	\$0.00	\$466.38	\$466.38
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$5,903.52	\$0.00	\$0.00	-\$118.07	\$0.00	\$5,785.45	\$8,525.38
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$4,704.00	\$0.00	\$0.00	-\$94.08	\$0.00	\$4,609.92	\$4,609.92
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$1,199.52	\$0.00	\$0.00	-\$23.99	\$0.00	\$1,175.53	\$1,175.53
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,431.12	\$0.00	\$0.00	-\$28.62	\$0.00	\$1,402.50	\$1,402.50
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,431.12	\$0.00	\$0.00	-\$28.62	\$0.00	\$1,402.50	\$1,402.50
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,364.72	\$0.00	\$0.00	-\$27.29	\$0.00	\$1,337.43	\$1,337.43
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$1,364.72	\$0.00	\$0.00	-\$27.29	\$0.00	\$1,337.43	\$1,337.43
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6.26	\$0.00	\$0.00	-\$0.13	\$0.00	\$6.13	\$225.53
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$6.26	\$0.00	\$0.00	-\$0.13	\$0.00	\$6.13	\$6.13
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$3.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$3.11	\$3.11
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$3.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$3.11	\$3.11
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$220.70	\$0.00	\$0.00	-\$4.41	\$0.00	\$216.29	\$216.29
M-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$220.70	\$0.00	\$0.00	-\$4.41	\$0.00	\$216.29	\$216.29
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$270.57	\$0.00	\$0.00	-\$5.41	\$0.00	\$265.16	\$265.16
N-B-R	LOMASENC/ENCHHILLS LEVY B	2024	\$270.57	\$0.00	\$0.00	-\$5.41	\$0.00	\$265.16	\$265.16
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$2,169.71	\$0.00	\$0.00	-\$43.39	\$0.00	\$2,126.32	\$2,126.32
N-C-R	LOMASENC/ENCHHILLS LEVY C	2024	\$2,169.71	\$0.00	\$0.00	-\$43.39	\$0.00	\$2,126.32	\$2,126.32
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,944.52	\$0.00	\$0.00	-\$38.89	\$0.00	\$1,905.63	\$1,905.63
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$1,320.16	\$0.00	\$0.00	-\$26.40	\$0.00	\$1,293.76	\$1,293.76
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$624.36	\$0.00	\$0.00	-\$12.49	\$0.00	\$611.87	\$611.87
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$1,117.03	\$0.00	\$0.00	-\$22.34	\$0.00	\$1,094.69	\$1,094.69
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$1,117.03	\$0.00	\$0.00	-\$22.34	\$0.00	\$1,094.69	\$1,094.69
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$2,250.76	\$0.00	\$0.00	-\$45.01	\$0.00	\$2,205.75	\$2,205.75
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$1,693.09	\$0.00	\$0.00	-\$33.86	\$0.00	\$1,659.23	\$1,659.23
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$557.67	\$0.00	\$0.00	-\$11.15	\$0.00	\$546.52	\$546.52
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$34,956.51	\$0.00	\$0.00	-\$349.58	\$0.00	\$34,606.93	\$61,681.78
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$32,108.61	\$0.00	\$0.00	-\$321.10	\$0.00	\$31,787.51	\$31,787.51
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,178.86	\$0.00	\$0.00	-\$21.79	\$0.00	\$2,157.07	\$2,157.07
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$626.87	\$0.00	\$0.00	-\$6.27	\$0.00	\$620.60	\$620.60
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$42.17	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.75	\$41.75
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$27,348.38	\$0.00	\$0.00	-\$273.51	\$0.00	\$27,074.85	\$27,074.85
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$24,929.63	\$0.00	\$0.00	-\$249.31	\$0.00	\$24,680.32	\$24,680.32
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,542.32	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526.90	\$1,526.90
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$781.52	\$0.00	\$0.00	-\$7.82	\$0.00	\$773.70	\$773.70
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$32.51	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.18	\$32.18
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$31.56	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.24	\$31.24
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$30.82	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.51	\$30.51
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$6,954.86	\$0.00	\$0.00	-\$69.54	\$0.00	\$6,885.32	\$12,410.55
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$6,349.36	\$0.00	\$0.00	-\$63.49	\$0.00	\$6,285.87	\$6,285.87
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$463.30	\$0.00	\$0.00	-\$4.63	\$0.00	\$458.67	\$458.67
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$133.29	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.96	\$131.96
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$8.91	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.82	\$8.82
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5,581.06	\$0.00	\$0.00	-\$55.83	\$0.00	\$5,525.23	\$5,525.23
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$5,072.85	\$0.00	\$0.00	-\$50.73	\$0.00	\$5,022.12	\$5,022.12
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$323.51	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.27	\$320.27
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$164.76	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.11	\$163.11
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$6.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.66	\$6.66
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$6.69	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.62	\$6.62
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$6.52	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.45	\$6.45
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$1,738.71	\$0.00	\$0.00	-\$17.39	\$0.00	\$1,721.32	\$2,266.95
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$1,587.34	\$0.00	\$0.00	-\$15.88	\$0.00	\$1,571.46	\$1,571.46
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$115.82	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.66	\$114.66
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$33.32	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.99	\$32.99
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	\$2.21
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$551.15	\$0.00	\$0.00	-\$5.52	\$0.00	\$545.63	\$545.63
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$500.92	\$0.00	\$0.00	-\$5.01	\$0.00	\$495.91	\$495.91
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$31.98	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.66	\$31.66
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$16.29	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.13	\$16.13
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	\$0.65
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	\$0.65
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	\$0.63
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$10,814.59	\$0.00	\$0.00	-\$108.16	\$0.00	\$10,706.43	\$61,862.14
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$9,008.41	\$0.00	\$0.00	-\$90.10	\$0.00	\$8,918.31	\$8,918.31
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,316.62	\$0.00	\$0.00	-\$13.16	\$0.00	\$1,303.46	\$1,303.46
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$479.93	\$0.00	\$0.00	-\$4.80	\$0.00	\$475.13	\$475.13
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$96.3	\$0.00	\$0.00	-\$0.10	\$0.00	\$95.53	\$95.53
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51,672.42	\$0.00	\$0.00	-\$516.71	\$0.00	\$51,155.71	\$51,155.71
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$47,429.67	\$0.00	\$0.00	-\$474.29	\$0.00	\$46,955.38	\$46,955.38
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,610.56	\$0.00	\$0.00	-\$36.10	\$0.00	\$3,574.46	\$3,574.46
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$632.19	\$0.00	\$0.00	-\$6.32	\$0.00	\$625.87	\$625.87

<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,165.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21.65</b>	<b>\$0.00</b>	<b>\$2,143.77</b>	<b>\$12,580.28</b>
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$1,781.38	\$0.00	\$0.00	-\$17.81	\$0.00	\$1,763.57	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$279.95	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.15	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$102.05	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.03	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$10,541.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$105.44</b>	<b>\$0.00</b>	<b>\$10,436.51</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$9,651.32	\$0.00	\$0.00	-\$96.52	\$0.00	\$9,554.80	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$757.35	\$0.00	\$0.00	-\$7.58	\$0.00	\$749.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$133.28	\$0.00	\$0.00	-\$1.34	\$0.00	\$131.94	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$541.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.43</b>	<b>\$0.00</b>	<b>\$535.94</b>	<b>\$1,566.60</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$445.36	\$0.00	\$0.00	-\$4.46	\$0.00	\$440.90	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$69.99	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.29	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$25.51	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.25	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,041.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.39</b>	<b>\$0.00</b>	<b>\$1,030.66</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$953.03	\$0.00	\$0.00	-\$9.51	\$0.00	\$943.52	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$74.85	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$13.17	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.04	
<b>S2A_D_NR</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$4,638.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$46.39</b>	<b>\$0.00</b>	<b>\$4,592.43</b>	<b>\$28,471.77</b>
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$3,246.35	\$0.00	\$0.00	-\$32.46	\$0.00	\$3,213.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$633.45	\$0.00	\$0.00	-\$6.33	\$0.00	\$627.12	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$297.90	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.92	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$126.93	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.66	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$107.10	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.03	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$106.55	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.48	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$102.95	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.92	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$17.59	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.41	
<b>S2A_D_R</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$24,120.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$241.23</b>	<b>\$0.00</b>	<b>\$23,879.34</b>	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$23,290.13	\$0.00	\$0.00	-\$232.91	\$0.00	\$23,057.22	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$688.91	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.02	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$102.30	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.27	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$35.70	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.34	
<b>S2A_I_NR</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$2,080.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.81</b>	<b>\$0.00</b>	<b>\$2,059.50</b>	<b>\$12,530.31</b>
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$1,449.27	\$0.00	\$0.00	-\$14.49	\$0.00	\$1,434.78	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$282.79	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.96	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$133.00	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.67	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$56.67	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.10	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$8.58	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.49	
<b>S2A_I_R</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$10,576.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$105.76</b>	<b>\$0.00</b>	<b>\$10,470.81</b>	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$10,205.03	\$0.00	\$0.00	-\$102.05	\$0.00	\$10,102.98	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$307.55	\$0.00	\$0.00	-\$3.07	\$0.00	\$304.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$45.66	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.21	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$16.75	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.58	
<b>S2A_O_NR</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$520.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.20</b>	<b>\$0.00</b>	<b>\$514.86</b>	<b>\$1,944.30</b>
S2A_O_NR	2A - CORRALES SD OPER	2024	\$362.31	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.69	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$70.69	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.99	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$33.25	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.92	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$14.17	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.03	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$12.50	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.37	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$12.50	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.37	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$12.50	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.37	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
<b>S2A_O_R</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$1,443.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.43</b>	<b>\$0.00</b>	<b>\$1,429.44</b>	
S2A_O_R	2A - CORRALES SD OPER	2024	\$1,393.24	\$0.00	\$0.00	-\$13.93	\$0.00	\$1,379.31	
S2A_O_R	2A - CORRALES SD OPER	2023	\$41.99	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.57	
S2A_O_R	2A - CORRALES SD OPER	2022	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
S2A_O_R	2A - CORRALES SD OPER	2021	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S2A_O_R	2A - CORRALES SD OPER	2019	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
<b>S2A_SB_NR</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$4,518.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.19</b>	<b>\$0.00</b>	<b>\$4,473.19</b>	<b>\$24,561.48</b>
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$3,147.80	\$0.00	\$0.00	-\$31.47	\$0.00	\$3,116.33	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$614.21	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.07	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$288.86	\$0.00	\$0.00	-\$2.89	\$0.00	\$285.97	
S2A_SB_NR	2A - CORRALES SD HB 33	2021	\$123.08	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.85	
S2A_SB_NR	2A - CORRALES SD HB 33	2020	\$108.60	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.51	
S2A_SB_NR	2A - CORRALES SD HB 33	2019	\$108.60	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.51	
S2A_SB_NR	2A - CORRALES SD HB 33	2018	\$108.60	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.51	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$18.63	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.44	
<b>S2A_SB_R</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$20,291.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$202.90</b>	<b>\$0.00</b>	<b>\$20,088.29</b>	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$19,578.27	\$0.00	\$0.00	-\$195.78	\$0.00	\$19,382.49	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$590.19	\$0.00	\$0.00	-\$5.90	\$0.00	\$584.29	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$87.64	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.77	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S2A_SB_R	2A - CORRALES SD HB 33	2019	\$32.13	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.81	

<b>S2A_T_NR</b>	<b>2A CORRALES SD TECH NR</b>	<b>Total</b>	<b>\$21.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.22</b>	<b>\$0.00</b>	<b>\$21.06</b>	
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	\$22.90
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
<b>S2A_T_R</b>	<b>2A CORRALES SD TECH R</b>	<b>Total</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.02</b>	<b>\$0.00</b>	<b>\$1.84</b>	
S2A_T_R	2A CORRALES SD TECH R	2019	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
<b>S2AC_D_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$1,856.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.57</b>	<b>\$0.00</b>	<b>\$1,838.35</b>	\$2,574.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$903.17	\$0.00	\$0.00	-\$9.03	\$0.00	\$894.14	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$476.67	\$0.00	\$0.00	-\$4.77	\$0.00	\$471.90	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$476.67	\$0.00	\$0.00	-\$4.77	\$0.00	\$471.90	
<b>S2AC_D_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$743.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.43</b>	<b>\$0.00</b>	<b>\$735.77</b>	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$743.20	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.77	
<b>S2AC_I_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>	<b>Total</b>	<b>\$828.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.29</b>	<b>\$0.00</b>	<b>\$820.69</b>	\$1,143.08
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2024	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$403.20	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.17	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$212.80	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.67	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$212.80	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.67	
<b>S2AC_I_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP</b>	<b>Total</b>	<b>\$325.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.25</b>	<b>\$0.00</b>	<b>\$322.39</b>	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2024	\$325.64	\$0.00	\$0.00	-\$3.25	\$0.00	\$322.39	
<b>S2AC_O_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$207.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.07</b>	<b>\$0.00</b>	<b>\$205.18</b>	\$249.19
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$100.80	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.79	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
<b>S2AC_O_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$44.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.45</b>	<b>\$0.00</b>	<b>\$44.01</b>	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$44.48	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.01	
<b>S2AC_SB_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB 33</b>	<b>Total</b>	<b>\$1,800.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.00</b>	<b>\$0.00</b>	<b>\$1,782.55</b>	\$2,401.04
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$875.75	\$0.00	\$0.00	-\$8.76	\$0.00	\$866.99	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$462.20	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.58	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2021	\$462.20	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.58	
<b>S2AC_SB_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB 33</b>	<b>Total</b>	<b>\$624.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.25</b>	<b>\$0.00</b>	<b>\$618.49</b>	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$624.74	\$0.00	\$0.00	-\$6.25	\$0.00	\$618.49	
<b>S20I_D_NR</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.49</b>	<b>\$0.00</b>	<b>\$741.07</b>	\$2,255.39
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$748.56	\$0.00	\$0.00	-\$7.49	\$0.00	\$741.07	
<b>S20I_D_R</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,529.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.30</b>	<b>\$0.00</b>	<b>\$1,514.32</b>	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$1,408.74	\$0.00	\$0.00	-\$14.09	\$0.00	\$1,394.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$120.88	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.67	
<b>S20I_I_NR</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$206.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.07</b>	<b>\$0.00</b>	<b>\$204.74</b>	\$627.67
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$206.81	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.74	
<b>S20I_I_R</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$427.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.27</b>	<b>\$0.00</b>	<b>\$422.93</b>	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$379.48	\$0.00	\$0.00	-\$3.80	\$0.00	\$375.68	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$47.72	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.25	
<b>S20I_O_NR</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$51.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.51</b>	<b>\$0.00</b>	<b>\$51.19</b>	\$110.61
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$51.70	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.19	
<b>S20I_O_R</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$60.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.61</b>	<b>\$0.00</b>	<b>\$59.42</b>	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$53.33	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.79	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63	
<b>S20I_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$342.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.42</b>	<b>\$0.00</b>	<b>\$339.11</b>	\$1,022.20
S20I_T_NR	CUBA SCHOOL TECH	2024	\$302.05	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.03	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$18.32	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.14	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$22.16	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.94	
<b>S20I_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$689.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.89</b>	<b>\$0.00</b>	<b>\$683.09</b>	
S20I_T_R	CUBA SCHOOL TECH	2024	\$568.44	\$0.00	\$0.00	-\$5.68	\$0.00	\$562.76	
S20I_T_R	CUBA SCHOOL TECH	2023	\$121.54	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.33	
<b>S200_D_NR</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$3,531.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$35.32</b>	<b>\$0.00</b>	<b>\$3,496.55</b>	\$5,990.37
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$2,898.27	\$0.00	\$0.00	-\$28.98	\$0.00	\$2,869.29	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$139.60	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.20	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$161.65	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.03	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$78.29	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.51	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$69.81	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.11	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$42.05	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.63	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$51.07	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.56	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$91.13	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.22	
<b>S200_D_R</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$2,519.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.19</b>	<b>\$0.00</b>	<b>\$2,493.82</b>	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$2,474.05	\$0.00	\$0.00	-\$24.74	\$0.00	\$2,449.31	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$44.96	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.51	

<b>S200_I_NR</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$984.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.85</b>	<b>\$0.00</b>	<b>\$974.72</b>	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$800.73	\$0.00	\$0.00	-\$8.01	\$0.00	\$792.72	\$1,652.08
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$55.11	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.56	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$45.06	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.61	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$22.06	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.84	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$19.68	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.48	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$14.26	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.12	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$15.81	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.65	
<b>S200_I_R</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.84</b>	<b>\$0.00</b>	<b>\$677.36</b>	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$666.45	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.79	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$17.75	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.57	
<b>S200_O_NR</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$246.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.47</b>	<b>\$0.00</b>	<b>\$243.66</b>	<b>\$338.83</b>
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$200.19	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.19	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$13.78	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.64	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
<b>S200_O_R</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$96.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.98</b>	<b>\$0.00</b>	<b>\$95.17</b>	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$93.64	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.70	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$2.49	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.47	
<b>S200_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,443.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.42</b>	<b>\$0.00</b>	<b>\$1,428.66</b>	<b>\$2,461.73</b>
S200_T_NR	CUBA SCHOOL TECH	2024	\$1,169.47	\$0.00	\$0.00	-\$11.69	\$0.00	\$1,157.78	
S200_T_NR	CUBA SCHOOL TECH	2023	\$140.37	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.97	
S200_T_NR	CUBA SCHOOL TECH	2022	\$68.99	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.30	
S200_T_NR	CUBA SCHOOL TECH	2021	\$33.95	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.61	
S200_T_NR	CUBA SCHOOL TECH	2020	\$30.30	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.00	
<b>S200_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,043.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.43</b>	<b>\$0.00</b>	<b>\$1,033.07</b>	
S200_T_R	CUBA SCHOOL TECH	2024	\$998.30	\$0.00	\$0.00	-\$9.98	\$0.00	\$988.32	
S200_T_R	CUBA SCHOOL TECH	2023	\$45.20	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.75	
<b>S31J_D_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$3,600.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36.01</b>	<b>\$0.00</b>	<b>\$3,564.63</b>	<b>\$11,029.62</b>
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$3,600.64	\$0.00	\$0.00	-\$36.01	\$0.00	\$3,564.63	
<b>S31J_D_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD DEBT</b>	<b>Total</b>	<b>\$7,540.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.41</b>	<b>\$0.00</b>	<b>\$7,464.99</b>	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$7,218.57	\$0.00	\$0.00	-\$72.19	\$0.00	\$7,146.38	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$321.83	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.61	
<b>S31J_I_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$862.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.62</b>	<b>\$0.00</b>	<b>\$853.39</b>	<b>\$2,657.46</b>
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$862.01	\$0.00	\$0.00	-\$8.62	\$0.00	\$853.39	
<b>S31J_I_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$1,822.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.22</b>	<b>\$0.00</b>	<b>\$1,804.07</b>	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1,740.29	\$0.00	\$0.00	-\$17.40	\$0.00	\$1,722.89	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$82.00	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.18	
<b>S31J_O_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$215.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.15</b>	<b>\$0.00</b>	<b>\$213.24</b>	<b>\$382.43</b>
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$215.39	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.24	
<b>S31J_O_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD OPER</b>	<b>Total</b>	<b>\$170.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.71</b>	<b>\$0.00</b>	<b>\$169.19</b>	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$163.21	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.58	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
<b>S31J_T_NR</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$637.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.37</b>	<b>\$0.00</b>	<b>\$630.96</b>	<b>\$1,952.28</b>
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$637.33	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.96	
<b>S31J_T_R</b>	<b>31J - JEMEZ SPRINGS(IN) SD TECH</b>	<b>Total</b>	<b>\$1,334.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13.35</b>	<b>\$0.00</b>	<b>\$1,321.32</b>	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$1,277.70	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,264.92	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$56.97	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.40	
<b>S31O_D_NR</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$13,569.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$135.69</b>	<b>\$0.00</b>	<b>\$13,433.57</b>	<b>\$22,303.98</b>
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$4,567.35	\$0.00	\$0.00	-\$45.67	\$0.00	\$4,521.68	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$2,076.82	\$0.00	\$0.00	-\$20.77	\$0.00	\$2,056.05	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,833.76	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,815.42	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,299.46	\$0.00	\$0.00	-\$12.99	\$0.00	\$1,286.47	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,298.13	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,285.15	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$1,297.45	\$0.00	\$0.00	-\$12.97	\$0.00	\$1,284.48	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$933.75	\$0.00	\$0.00	-\$9.34	\$0.00	\$924.41	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$115.56	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.40	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$73.82	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.08	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$73.16	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.43	
<b>S31O_D_R</b>	<b>31O - JEMEZ SPRINGS(OUT) SD DEBT</b>	<b>Total</b>	<b>\$8,960.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$89.60</b>	<b>\$0.00</b>	<b>\$8,870.41</b>	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$8,162.40	\$0.00	\$0.00	-\$81.62	\$0.00	\$8,080.78	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$246.13	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.67	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$217.86	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.68	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$213.64	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.50	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$60.23	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.63	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$59.75	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.15	

<b>S310_I_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$3,343.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.44</b>	<b>\$0.00</b>	<b>\$3,310.08</b>	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,093.45	\$0.00	\$0.00	-\$10.93	\$0.00	\$1,082.52	\$5,461.42
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$536.65	\$0.00	\$0.00	-\$5.37	\$0.00	\$531.28	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$443.28	\$0.00	\$0.00	-\$4.43	\$0.00	\$438.85	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$335.69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.33	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$335.69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.33	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$335.69	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.33	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$206.33	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.27	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$23.40	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.17	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
<b>S310_I_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$2,173.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21.72</b>	<b>\$0.00</b>	<b>\$2,151.34</b>	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,967.83	\$0.00	\$0.00	-\$19.68	\$0.00	\$1,948.15	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$62.71	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.08	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$56.29	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.73	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$55.19	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.64	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$15.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.43	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$15.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.31	
<b>S310_O_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$831.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.32</b>	<b>\$0.00</b>	<b>\$823.41</b>	<b>\$1,025.24</b>
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$273.22	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.49	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$134.16	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.82	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$110.88	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.77	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$79.89	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.09	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$51.55	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$5.85	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.79	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
<b>S310_O_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$203.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.02</b>	<b>\$0.00</b>	<b>\$201.83</b>	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$184.55	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.71	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
<b>S310_T_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$2,387.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.87</b>	<b>\$0.00</b>	<b>\$2,363.72</b>	<b>\$3,934.52</b>
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$808.43	\$0.00	\$0.00	-\$8.08	\$0.00	\$800.35	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$367.60	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.92	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$326.95	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.68	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$231.12	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.81	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$232.47	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.15	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$232.47	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.15	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$166.97	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.30	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$21.58	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.36	
<b>S310_T_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$1,586.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.88</b>	<b>\$0.00</b>	<b>\$1,570.80</b>	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,444.77	\$0.00	\$0.00	-\$14.45	\$0.00	\$1,430.32	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$43.57	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.13	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$38.84	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.45	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$38.00	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.62	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$10.79	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.68	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$105.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.05</b>	<b>\$0.00</b>	<b>\$104.10</b>	<b>\$632.19</b>
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$105.15	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.10	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$533.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.33</b>	<b>\$0.00</b>	<b>\$528.09</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$533.42	\$0.00	\$0.00	-\$5.33	\$0.00	\$528.09	
<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$25.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.25</b>	<b>\$0.00</b>	<b>\$24.92</b>	<b>\$152.24</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$25.17	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.92	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$128.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.28</b>	<b>\$0.00</b>	<b>\$127.32</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$128.60	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.32	
<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$6.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.06</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$18.17</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.23	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$12.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.12</b>	<b>\$0.00</b>	<b>\$11.94</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$12.06	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.94	
<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$18.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.19</b>	<b>\$0.00</b>	<b>\$18.42</b>	<b>\$111.90</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$18.61	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.42	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$94.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.94</b>	<b>\$0.00</b>	<b>\$93.48</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$94.42	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.48	

<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$82,506.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$825.00</b>	<b>-\$7.28</b>	<b>\$81,673.75</b>	<b>\$311,433.08</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2024	\$74,085.35	\$0.00	\$0.00	-\$740.79	-\$7.28	\$73,337.28	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$4,840.36	\$0.00	\$0.00	-\$48.40	\$0.00	\$4,791.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,092.24	\$0.00	\$0.00	-\$10.92	\$0.00	\$1,081.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$575.12	\$0.00	\$0.00	-\$5.75	\$0.00	\$569.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$298.80	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.81	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$299.61	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$278.85	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$214.77	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$417.03	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.86	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$403.90	\$0.00	\$0.00	-\$4.04	\$0.00	\$399.86	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$232,080.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,320.81</b>	<b>\$0.00</b>	<b>\$229,759.33</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2024	\$212,078.35	\$0.00	\$0.00	-\$2,120.78	\$0.00	\$209,957.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$12,943.99	\$0.00	\$0.00	-\$129.44	\$0.00	\$12,814.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,814.52	\$0.00	\$0.00	-\$28.15	\$0.00	\$2,786.37	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,364.11	\$0.00	\$0.00	-\$13.64	\$0.00	\$1,350.47	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$999.51	\$0.00	\$0.00	-\$10.00	\$0.00	\$989.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$981.08	\$0.00	\$0.00	-\$9.81	\$0.00	\$971.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$600.95	\$0.00	\$0.00	-\$6.01	\$0.00	\$594.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$130.74	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$94.36	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$72.53	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.80	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$11,846.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118.46</b>	<b>-\$0.98</b>	<b>\$11,727.08</b>	<b>\$61,657.34</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$9,964.18	\$0.00	\$0.00	-\$99.63	-\$0.98	\$9,863.57	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,081.04	\$0.00	\$0.00	-\$10.81	\$0.00	\$1,070.23	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$236.70	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.33	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$126.79	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$59.84	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.24	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$65.27	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.62	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$50.30	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$97.67	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$94.59	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.64	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$50,434.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$504.35</b>	<b>\$0.00</b>	<b>\$49,930.26</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$45,925.89	\$0.00	\$0.00	-\$459.26	\$0.00	\$45,466.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,890.92	\$0.00	\$0.00	-\$28.91	\$0.00	\$2,862.01	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$638.25	\$0.00	\$0.00	-\$6.38	\$0.00	\$631.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$307.75	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.67	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$231.73	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$229.68	\$0.00	\$0.00	-\$2.29	\$0.00	\$227.39	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$140.68	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.27	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$30.62	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$22.10	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$2,953.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$29.54</b>	<b>-\$0.24</b>	<b>\$2,923.70</b>	<b>\$9,564.16</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$2,488.87	\$0.00	\$0.00	-\$24.89	-\$0.24	\$2,463.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$270.26	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.56	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$59.17	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.58	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$31.70	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.38	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$14.96	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.81	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$17.54	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$12.57	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.44	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$22.37	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$19.72	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.52	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$6,707.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.05</b>	<b>\$0.00</b>	<b>\$6,640.46</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$6,106.91	\$0.00	\$0.00	-\$61.07	\$0.00	\$6,045.84	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$384.85	\$0.00	\$0.00	-\$3.84	\$0.00	\$381.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$85.30	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.45	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$41.03	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$30.87	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$30.66	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$18.71	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.53	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$4.04	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.00	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	

<b>S940_D_NR</b>	<b>940 - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$11,513.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$115.13</b>	<b>\$0.00</b>	<b>\$11,398.36</b>	<b>\$18,126.22</b>
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$8,413.38	\$0.00	\$0.00	-\$84.13	\$0.00	\$8,329.25	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$1,224.80	\$0.00	\$0.00	-\$12.25	\$0.00	\$1,212.55	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$510.82	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.71	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$274.36	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.62	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$273.02	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.29	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$175.88	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.12	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2018	\$144.28	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.84	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$142.97	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.54	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$174.70	\$0.00	\$0.00	-\$1.75	\$0.00	\$172.95	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT SERV	2015	\$179.28	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.49	
<b>S940_D_R</b>	<b>940 - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$6,795.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.94</b>	<b>\$0.00</b>	<b>\$6,727.86</b>	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2024	\$5,559.48	\$0.00	\$0.00	-\$55.59	\$0.00	\$5,503.89	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2023	\$468.95	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.26	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2022	\$574.42	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.68	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2021	\$66.16	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.50	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2020	\$73.11	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.38	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2019	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2018	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2017	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT SERV	2016	\$44.20	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.76	
<b>S940_I_NR</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,822.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.23</b>	<b>\$0.00</b>	<b>\$1,804.07</b>	<b>\$3,272.61</b>
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,131.57	\$0.00	\$0.00	-\$11.32	\$0.00	\$1,120.25	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$273.55	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$110.70	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.59	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$60.48	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.88	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$54.68	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.13	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$41.17	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.76	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$33.77	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.43	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$33.48	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.15	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$40.91	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.50	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$41.99	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.57	
<b>S940_I_R</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,483.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.84</b>	<b>\$0.00</b>	<b>\$1,468.54</b>	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,203.92	\$0.00	\$0.00	-\$12.04	\$0.00	\$1,191.88	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$104.74	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.69	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$130.26	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.96	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$16.95	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.78	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$10.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.25	
<b>S940_O_NR</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$452.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.52</b>	<b>\$0.00</b>	<b>\$448.20</b>	<b>\$643.59</b>
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$282.65	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.82	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$68.39	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.71	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$27.67	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$15.12	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.97	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$13.67	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$10.29	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.19	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.37	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$9.37	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.28	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$8.75	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.66	
<b>S940_O_R</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$197.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.96</b>	<b>\$0.00</b>	<b>\$195.39</b>	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$160.09	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.49	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$13.94	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.80	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$17.41	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.24	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	

<b>STATE_D</b>	<b>STATE DEBT SERVICE</b>	<b>Total</b>	<b>\$88,176.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$881.78</b>	<b>-\$1.16</b>	<b>\$87,293.69</b>	<b>\$87,293.69</b>
STATE_D	STATE DEBT SERVICE	2024	\$78,133.62	\$0.00	\$0.00	-\$781.35	-\$1.16	\$77,351.11	
STATE_D	STATE DEBT SERVICE	2023	\$5,573.60	\$0.00	\$0.00	-\$55.72	\$0.00	\$5,517.88	
STATE_D	STATE DEBT SERVICE	2022	\$1,816.34	\$0.00	\$0.00	-\$18.16	\$0.00	\$1,798.18	
STATE_D	STATE DEBT SERVICE	2021	\$832.59	\$0.00	\$0.00	-\$8.35	\$0.00	\$824.24	
STATE_D	STATE DEBT SERVICE	2020	\$552.40	\$0.00	\$0.00	-\$5.53	\$0.00	\$546.87	
STATE_D	STATE DEBT SERVICE	2019	\$530.44	\$0.00	\$0.00	-\$5.30	\$0.00	\$525.14	
STATE_D	STATE DEBT SERVICE	2018	\$371.52	\$0.00	\$0.00	-\$3.72	\$0.00	\$367.80	
STATE_D	STATE DEBT SERVICE	2017	\$116.88	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.52	
STATE_D	STATE DEBT SERVICE	2016	\$133.69	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.36	
STATE_D	STATE DEBT SERVICE	2015	\$115.75	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.59	
<b>STATEPTD</b>	<b>STATEPTD INTEREST &amp; PENALTY</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$38,804.51</b>	<b>\$10,912.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,716.71</b>	<b>\$49,716.71</b>
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$2,211.75	\$2,163.49	\$0.00	\$0.00	\$4,375.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$4,320.82	\$1,785.46	\$0.00	\$0.00	\$6,106.28	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$6,812.09	\$1,713.25	\$0.00	\$0.00	\$8,525.34	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$5,500.14	\$1,262.97	\$0.00	\$0.00	\$6,763.11	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$6,902.19	\$1,188.22	\$0.00	\$0.00	\$8,090.41	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$4,626.32	\$799.88	\$0.00	\$0.00	\$5,426.20	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,812.18	\$651.39	\$0.00	\$0.00	\$2,463.57	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$3,357.49	\$691.78	\$0.00	\$0.00	\$4,049.27	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$3,261.53	\$655.76	\$0.00	\$0.00	\$3,917.29	
<b>TDO-PID-B</b>	<b>TIERRA DEL ORO PID LEVY B</b>	<b>Total</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13.20</b>	<b>\$0.00</b>	<b>\$646.80</b>	<b>\$646.80</b>
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	
<b>TDO-PID-C</b>	<b>TIERRA DEL ORO PID LEVY C</b>	<b>Total</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.80</b>	<b>\$0.00</b>	<b>\$529.20</b>	<b>\$529.20</b>
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$540.00	\$0.00	\$0.00	-\$10.80	\$0.00	\$529.20	
<b>W88</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$438.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.77</b>	<b>\$0.00</b>	<b>\$429.93</b>	<b>\$9,663.15 Debt</b>
W88	CABEZON W88	2024	\$438.70	\$0.00	\$0.00	-\$8.77	\$0.00	\$429.93	
<b>W88-B</b>	<b>CABEZON W88</b>	<b>Total</b>	<b>\$278.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.57</b>	<b>\$0.00</b>	<b>\$273.12</b>	<b>\$3,474.45 Operations</b>
W88-B	CABEZON W88	2024	\$278.69	\$0.00	\$0.00	-\$5.57	\$0.00	\$273.12	
<b>W90</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$643.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.87</b>	<b>\$0.00</b>	<b>\$630.67</b>	
W90	CABEZON W90	2024	\$643.54	\$0.00	\$0.00	-\$12.87	\$0.00	\$630.67	
<b>W90-B</b>	<b>CABEZON W90</b>	<b>Total</b>	<b>\$238.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.76</b>	<b>\$0.00</b>	<b>\$233.25</b>	
W90-B	CABEZON W90	2024	\$238.01	\$0.00	\$0.00	-\$4.76	\$0.00	\$233.25	
<b>W91</b>	<b>CABEZON W91</b>	<b>Total</b>	<b>\$4,808.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$96.17</b>	<b>\$0.00</b>	<b>\$4,712.23</b>	
W91	CABEZON W91	2024	\$4,808.40	\$0.00	\$0.00	-\$96.17	\$0.00	\$4,712.23	
<b>W91-B</b>	<b>CABEZON W91</b>	<b>Total</b>	<b>\$820.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.42</b>	<b>\$0.00</b>	<b>\$804.56</b>	
W91-B	CABEZON W91	2024	\$820.98	\$0.00	\$0.00	-\$16.42	\$0.00	\$804.56	
<b>W92</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$3,937.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$78.75</b>	<b>\$0.00</b>	<b>\$3,858.58</b>	
W92	CABEZON W92	2024	\$3,822.80	\$0.00	\$0.00	-\$76.46	\$0.00	\$3,746.34	
W92	CABEZON W92	2023	\$114.53	\$0.00	\$0.00	-\$2.29	\$0.00	\$112.24	
<b>W92-B</b>	<b>CABEZON W92</b>	<b>Total</b>	<b>\$2,202.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$44.04</b>	<b>\$0.00</b>	<b>\$2,158.10</b>	
W92-B	CABEZON W92	2024	\$2,140.06	\$0.00	\$0.00	-\$42.80	\$0.00	\$2,097.26	
W92-B	CABEZON W92	2023	\$62.08	\$0.00	\$0.00	-\$1.24	\$0.00	\$60.84	
<b>W97</b>	<b>CABEZON W97</b>	<b>Total</b>	<b>\$32.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.65</b>	<b>\$0.00</b>	<b>\$31.74</b>	
W97	CABEZON W97	2024	\$32.39	\$0.00	\$0.00	-\$0.65	\$0.00	\$31.74	
<b>W97-B</b>	<b>CABEZON W97</b>	<b>Total</b>	<b>\$5.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.11</b>	<b>\$0.00</b>	<b>\$5.42</b>	
W97-B	CABEZON W97	2024	\$5.53	\$0.00	\$0.00	-\$0.11	\$0.00	\$5.42	

\*Due to rounding issues the HOSPITALS will be receiving an additional \$0.01\*

\*\*Distribuion for DAIRY will be less \$0.48\*\*