

# MONTHLY DISTRIBUTION REPORT

NOVEMBER 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2024	\$27,308,732.13	\$0.00	\$0.00	-\$255,325.10	-\$775.60	\$27,052,631.43
	Total For Year	2023	\$409,352.34	\$33,267.81	\$25,129.21	-\$3,797.67	\$0.00	\$463,951.69
	Total For Year	2022	\$81,304.82	\$16,774.14	\$5,276.24	-\$763.73	\$0.00	\$102,591.47
	Total For Year	2021	\$16,734.33	\$5,265.59	\$915.61	-\$163.81	\$0.00	\$22,751.72
	Total For Year	2020	\$7,223.68	\$3,738.45	\$493.37	-\$73.33	-\$173.74	\$11,208.43
	Total For Year	2019	\$5,907.97	\$3,094.23	\$292.20	-\$56.90	\$0.00	\$9,237.50
	Total For Year	2018	\$1,822.59	\$1,233.41	\$100.25	-\$16.72	\$0.00	\$3,139.53
	Total For Year	2017	\$242.95	\$354.92	\$45.20	-\$2.23	\$0.00	\$640.84
	Total For Year	2016	\$774.64	\$29.63	\$10.00	-\$7.25	\$0.00	\$807.02
	Total For Year	2015	\$345.36	\$2,232.46	\$124.44	-\$3.43	\$0.00	\$2,698.83
<b>Grand Total</b>			<b>\$27,832,440.81</b>	<b>\$65,990.64</b>	<b>\$32,386.52</b>	<b>-\$260,210.17</b>	<b>-\$949.34</b>	<b>\$27,669,658.46</b>

<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$166,972.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.67</b>	<b>\$166,968.23</b>	<b>\$603,578.49</b>
1_D_NR	CNM-DEBT	2024	\$163,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$163,170.86	
1_D_NR	CNM-DEBT	2023	\$2,954.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.90	
1_D_NR	CNM-DEBT	2022	\$615.30	\$0.00	\$0.00	\$0.00	\$0.00	\$615.30	
1_D_NR	CNM-DEBT	2021	\$79.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79.40	
1_D_NR	CNM-DEBT	2020	\$59.01	\$0.00	\$0.00	\$0.00	-\$4.67	\$54.34	
1_D_NR	CNM-DEBT	2019	\$54.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54.37	
1_D_NR	CNM-DEBT	2018	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37.32	
1_D_NR	CNM-DEBT	2017	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
1_D_NR	CNM-DEBT	2016	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
1_D_NR	CNM-DEBT	2015	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	

<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$436,614.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.42</b>	<b>\$436,610.26</b>
1_D_R	CNM-DEBT	2024	\$429,925.10	\$0.00	\$0.00	\$0.00	-\$4.42	\$429,920.68
1_D_R	CNM-DEBT	2023	\$5,504.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.41
1_D_R	CNM-DEBT	2022	\$896.83	\$0.00	\$0.00	\$0.00	\$0.00	\$896.83
1_D_R	CNM-DEBT	2021	\$260.95	\$0.00	\$0.00	\$0.00	\$0.00	\$260.95
1_D_R	CNM-DEBT	2020	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86
1_D_R	CNM-DEBT	2017	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96
1_D_R	CNM-DEBT	2016	\$12.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12.57

<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$474,485.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.01</b>	<b>\$474,471.70</b>	<b>\$1,668,088.56</b>
1_O_NR	CNM-OPER	2024	\$463,078.97	\$0.00	\$0.00	\$0.00	\$0.00	\$463,078.97	
1_O_NR	CNM-OPER	2023	\$8,864.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.68	
1_O_NR	CNM-OPER	2022	\$1,845.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.89	
1_O_NR	CNM-OPER	2021	\$238.22	\$0.00	\$0.00	\$0.00	\$0.00	\$238.22	
1_O_NR	CNM-OPER	2020	\$177.02	\$0.00	\$0.00	\$0.00	-\$14.01	\$163.01	
1_O_NR	CNM-OPER	2019	\$163.11	\$0.00	\$0.00	\$0.00	\$0.00	\$163.11	
1_O_NR	CNM-OPER	2018	\$111.95	\$0.00	\$0.00	\$0.00	\$0.00	\$111.95	
1_O_NR	CNM-OPER	2017	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	
1_O_NR	CNM-OPER	2016	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	
1_O_NR	CNM-OPER	2015	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44	

<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$1,193,628.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.07</b>	<b>\$1,193,616.86</b>
1_O_R	CNM-OPER	2024	\$1,174,985.29	\$0.00	\$0.00	\$0.00	-\$12.07	\$1,174,973.22
1_O_R	CNM-OPER	2023	\$15,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,357.35
1_O_R	CNM-OPER	2022	\$2,488.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.71
1_O_R	CNM-OPER	2021	\$720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$720.99
1_O_R	CNM-OPER	2020	\$30.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30.66
1_O_R	CNM-OPER	2017	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
1_O_R	CNM-OPER	2016	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34.90

<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$135,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,354.55</b>	<b>\$0.00</b>	<b>\$134,099.45</b>	<b>\$531,105.15</b>
2_NR	MRGCD	2024	\$129,768.20	\$0.00	\$0.00	-\$1,297.69	\$0.00	\$128,470.51	
2_NR	MRGCD	2023	\$3,511.91	\$0.00	\$0.00	-\$35.13	\$0.00	\$3,476.78	
2_NR	MRGCD	2022	\$683.82	\$0.00	\$0.00	-\$6.84	\$0.00	\$676.98	
2_NR	MRGCD	2021	\$518.35	\$0.00	\$0.00	-\$5.18	\$0.00	\$513.17	
2_NR	MRGCD	2020	\$488.78	\$0.00	\$0.00	-\$4.88	\$0.00	\$483.90	
2_NR	MRGCD	2019	\$460.22	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.62	
2_NR	MRGCD	2018	\$22.72	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.49	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$401,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,010.15</b>	<b>\$0.00</b>	<b>\$397,005.70</b>	
2_R	MRGCD	2024	\$392,235.66	\$0.00	\$0.00	-\$3,922.35	\$0.00	\$388,313.31	
2_R	MRGCD	2023	\$7,288.21	\$0.00	\$0.00	-\$72.88	\$0.00	\$7,215.33	
2_R	MRGCD	2022	\$1,274.98	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,262.23	
2_R	MRGCD	2021	\$217.00	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.83	

<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$1,832.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.32</b>	<b>\$0.00</b>	<b>\$1,813.84</b>	<b>\$19,872.49</b>
3_NR	RANCHOS DE PLACITAS	2024	\$1,832.16	\$0.00	\$0.00	-\$18.32	\$0.00	\$1,813.84	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$18,857.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$182.41</b>	<b>-\$616.38</b>	<b>\$18,058.65</b>	
3_R	RANCHOS DE PLACITAS	2024	\$18,219.47	\$0.00	\$0.00	-\$176.03	-\$616.38	\$17,427.06	
3_R	RANCHOS DE PLACITAS	2022	\$637.97	\$0.00	\$0.00	-\$6.38	\$0.00	\$631.59	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$759,225.69	\$0.00	\$0.00	-\$7,592.20	-\$5.50	\$751,627.99
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$745,480.01	\$0.00	\$0.00	-\$7,454.76	-\$5.50	\$738,019.75
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$11,171.98	\$0.00	\$0.00	-\$111.72	\$0.00	\$11,060.26
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,960.57	\$0.00	\$0.00	-\$19.60	\$0.00	\$1,940.97
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$402.41	\$0.00	\$0.00	-\$4.02	\$0.00	\$398.39
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$73.58	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.85
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$67.74	\$0.00	\$0.00	-\$0.67	\$0.00	\$67.07
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$6.15	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.09
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$16.30	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.13
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$17,750.70	\$0.00	\$0.00	-\$177.50	\$0.00	\$17,573.20
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$17,650.47	\$0.00	\$0.00	-\$176.50	\$0.00	\$17,473.97
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$100.23	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.23

\$769,201.19

4_NR	SSCAFCA	Total	\$85,621.27	\$0.00	\$0.00	-\$866.21	\$0.00	\$84,755.06
4_NR	SSCAFCA	2024	\$82,597.37	\$0.00	\$0.00	-\$825.97	\$0.00	\$81,771.40
4_NR	SSCAFCA	2023	\$2,332.59	\$0.00	\$0.00	-\$23.32	\$0.00	\$2,309.27
4_NR	SSCAFCA	2022	\$509.46	\$0.00	\$0.00	-\$5.10	\$0.00	\$504.36
4_NR	SSCAFCA	2021	\$62.18	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.56
4_NR	SSCAFCA	2020	\$42.13	\$0.00	\$0.00	-\$0.43	\$0.00	\$41.70
4_NR	SSCAFCA	2019	\$45.02	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.57
4_NR	SSCAFCA	2018	\$30.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.59
4_NR	SSCAFCA	2017	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81
4_NR	SSCAFCA	2016	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
4_NR	SSCAFCA	2015	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40

\$432,861.24

4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1,203.01	\$0.00	\$0.00	-\$12.03	\$0.00	\$1,190.98
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$1,196.15	\$0.00	\$0.00	-\$11.96	\$0.00	\$1,184.19
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$6.86	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.79
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,069.59	\$0.00	\$0.00	-\$90.70	\$0.00	\$8,978.89
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$9,013.38	\$0.00	\$0.00	-\$90.14	\$0.00	\$8,923.24
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$56.21	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.65
4_R	SSCAFCA	Total	\$341,343.04	\$0.00	\$0.00	-\$3,413.39	-\$3.34	\$337,926.31
4_R	SSCAFCA	2024	\$335,586.91	\$0.00	\$0.00	-\$3,355.83	-\$3.34	\$332,227.74
4_R	SSCAFCA	2023	\$4,790.16	\$0.00	\$0.00	-\$47.91	\$0.00	\$4,742.25
4_R	SSCAFCA	2022	\$757.94	\$0.00	\$0.00	-\$7.58	\$0.00	\$750.36
4_R	SSCAFCA	2021	\$194.35	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.41
4_R	SSCAFCA	2017	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24
4_R	SSCAFCA	2016	\$10.41	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.31

\$40,415.45

5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$16,503.22	\$0.00	\$0.00	-\$165.05	\$0.00	\$16,338.17
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$16,040.33	\$0.00	\$0.00	-\$160.41	\$0.00	\$15,879.92
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$351.13	\$0.00	\$0.00	-\$3.50	\$0.00	\$347.63
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$62.50	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.87
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$5.62	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.56
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$23.36	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.12
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$13.08	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.95
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$24,320.47	\$0.00	\$0.00	-\$243.19	\$0.00	\$24,077.28
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$23,877.91	\$0.00	\$0.00	-\$238.78	\$0.00	\$23,639.13
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$384.42	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.58
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$58.00	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.43
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14

\$1,368,030.20

8_NR	HOSPITAL	Total	\$299,388.44	\$0.00	\$0.00	-\$2,993.82	-\$8.17	\$296,386.45
8_NR	HOSPITAL	2024	\$289,797.32	\$0.00	\$0.00	-\$2,897.95	\$0.00	\$286,899.37
8_NR	HOSPITAL	2023	\$7,163.28	\$0.00	\$0.00	-\$71.64	\$0.00	\$7,091.64
8_NR	HOSPITAL	2022	\$1,507.20	\$0.00	\$0.00	-\$15.09	\$0.00	\$1,492.11
8_NR	HOSPITAL	2021	\$317.63	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.46
8_NR	HOSPITAL	2020	\$272.63	\$0.00	\$0.00	-\$2.65	-\$8.17	\$261.81
8_NR	HOSPITAL	2019	\$295.52	\$0.00	\$0.00	-\$2.97	\$0.00	\$292.55
8_NR	HOSPITAL	2016	\$32.82	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.49
8_NR	HOSPITAL	2015	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02
8_R	HOSPITAL	Total	\$1,082,476.17	\$0.00	\$0.00	-\$10,824.65	-\$7.77	\$1,071,643.75
8_R	HOSPITAL	2024	\$1,064,467.01	\$0.00	\$0.00	-\$10,644.59	-\$7.77	\$1,053,814.65
8_R	HOSPITAL	2023	\$14,434.82	\$0.00	\$0.00	-\$144.32	\$0.00	\$14,290.50
8_R	HOSPITAL	2022	\$2,864.93	\$0.00	\$0.00	-\$28.64	\$0.00	\$2,836.29
8_R	HOSPITAL	2021	\$481.88	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.06
8_R	HOSPITAL	2020	\$103.02	\$0.00	\$0.00	-\$1.04	\$0.00	\$101.98
8_R	HOSPITAL	2019	\$22.95	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.72
8_R	HOSPITAL	2016	\$53.43	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.90
8_R	HOSPITAL	2015	\$48.13	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.65

25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,348.70	\$0.00	\$0.00	-\$13.48	\$0.00	\$1,335.22	\$1,335.22
25_D_ESCAF	ESCAFCA_DEBT	2023	\$464.77	\$0.00	\$0.00	-\$4.65	\$0.00	\$460.12	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$411.30	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.19	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$160.33	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.73	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$148.23	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.75	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$146.41	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.95	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$8.56	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.47	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$9.10	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.01	
25_NR	ESCAFCA	Total	\$9,451.15	\$0.00	\$0.00	-\$94.51	\$0.00	\$9,356.64	\$19,521.97
25_NR	ESCAFCA	2024	\$9,102.37	\$0.00	\$0.00	-\$91.02	\$0.00	\$9,011.35	
25_NR	ESCAFCA	2023	\$130.51	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.20	
25_NR	ESCAFCA	2022	\$68.05	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.37	
25_NR	ESCAFCA	2021	\$51.37	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.86	
25_NR	ESCAFCA	2020	\$48.29	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.81	
25_NR	ESCAFCA	2019	\$47.95	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.47	
25_NR	ESCAFCA	2016	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
25_R	ESCAFCA	Total	\$10,267.99	\$0.00	\$0.00	-\$102.66	\$0.00	\$10,165.33	
25_R	ESCAFCA	2024	\$9,991.00	\$0.00	\$0.00	-\$99.90	\$0.00	\$9,891.10	
25_R	ESCAFCA	2023	\$202.93	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.90	
25_R	ESCAFCA	2022	\$66.60	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.94	
25_R	ESCAFCA	2015	\$7.46	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.39	
25L_NR	ESCAFCA_P	Total	\$5,433.47	\$0.00	\$0.00	-\$54.34	\$0.00	\$5,379.13	\$45,960.29
25L_NR	ESCAFCA_P	2024	\$5,377.15	\$0.00	\$0.00	-\$53.78	\$0.00	\$5,323.37	
25L_NR	ESCAFCA_P	2023	\$56.32	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.76	
25L_R	ESCAFCA_P	Total	\$40,991.07	\$0.00	\$0.00	-\$409.91	\$0.00	\$40,581.16	
25L_R	ESCAFCA_P	2024	\$40,496.23	\$0.00	\$0.00	-\$404.96	\$0.00	\$40,091.27	
25L_R	ESCAFCA_P	2023	\$297.47	\$0.00	\$0.00	-\$2.97	\$0.00	\$294.50	
25L_R	ESCAFCA_P	2022	\$197.37	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.39	
951	CATTLE	Total	\$5,124.97	\$0.00	\$0.00	-\$51.25	\$0.00	\$5,073.72	\$5,073.72
951	CATTLE	2024	\$5,121.15	\$0.00	\$0.00	-\$51.21	\$0.00	\$5,069.94	
951	CATTLE	2023	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.78	
952	SHEEP	Total	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	\$2.89
952	SHEEP	2024	\$2.92	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.89	
953	GOATS	Total	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	\$1.01 \$ (0.04)
953	GOATS	2024	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
954	EQUINE	Total	\$586.16	\$0.00	\$0.00	-\$5.86	\$0.00	\$580.30	\$580.30
954	EQUINE	2024	\$575.76	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.00	
954	EQUINE	2023	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	
955	SWINE	Total	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	\$1.01 \$ (0.04)
955	SWINE	2024	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
956	DAIRY	Total	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	\$3.23
956	DAIRY	2024	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
BC01_D_NR	BERN CO DEBT NR	Total	\$153.10	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.57	\$900.94
BC01_D_NR	BERN CO DEBT NR	2024	\$152.52	\$0.00	\$0.00	-\$1.52	\$0.00	\$151.00	
BC01_D_NR	BERN CO DEBT NR	2023	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
BC01_D_R	BERN CO DEBT R	Total	\$756.94	\$0.00	\$0.00	-\$7.57	\$0.00	\$749.37	
BC01_D_R	BERN CO DEBT R	2024	\$752.11	\$0.00	\$0.00	-\$7.52	\$0.00	\$744.59	
BC01_D_R	BERN CO DEBT R	2023	\$4.83	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.78	
BC01_J_NR	BERN CO JUDGEMENT	Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.48
BC01_J_NR	BERN CO JUDGEMENT	2023	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
BC01_J_R	BERN CO JUDGEMENT	Total	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
BC01_J_R	BERN CO JUDGEMENT	2023	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
BH-1	BROADMOOR HEIGHTS PID	Total	\$12,720.11	\$0.00	\$0.00	-\$254.40	\$0.00	\$12,465.71	\$12,465.71
BH-1	BROADMOOR HEIGHTS PID	2024	\$11,817.95	\$0.00	\$0.00	-\$236.36	\$0.00	\$11,581.59	
BH-1	BROADMOOR HEIGHTS PID	2023	\$902.16	\$0.00	\$0.00	-\$18.04	\$0.00	\$884.12	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$1,311.65	\$0.00	\$0.00	-\$13.12	\$0.00	\$1,298.53	\$7,725.11
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$1,304.93	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,291.88	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$6.72	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.65	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$6,491.50	\$0.00	\$0.00	-\$64.92	\$0.00	\$6,426.58	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$6,434.71	\$0.00	\$0.00	-\$64.35	\$0.00	\$6,370.36	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$56.79	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.22	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$17,652.90	\$28.95	\$20.00	-\$178.53	\$0.00	\$17,525.32	\$17,525.32
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$17,564.50	\$0.00	\$0.00	-\$175.64	\$0.00	\$17,388.86	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$88.40	\$28.95	\$20.00	-\$0.89	\$0.00	\$136.46	

<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$82,093.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$820.93</b>	<b>\$0.00</b>	<b>\$81,272.28</b>	<b>\$204,737.38</b>
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$81,110.44	\$0.00	\$0.00	-\$811.10	\$0.00	\$80,299.34	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$871.03	\$0.00	\$0.00	-\$8.71	\$0.00	\$862.32	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$89.09	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$22.65	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.42	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$124,712.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,247.12</b>	<b>\$0.00</b>	<b>\$123,465.10</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$121,008.45	\$0.00	\$0.00	-\$1,210.08	\$0.00	\$119,798.37	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$3,034.58	\$0.00	\$0.00	-\$30.35	\$0.00	\$3,004.23	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$626.85	\$0.00	\$0.00	-\$6.27	\$0.00	\$620.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$6.23	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.17	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$36.11	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.75	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$70,886.95</b>	<b>\$548.15</b>	<b>\$481.87</b>	<b>-\$708.87</b>	<b>\$0.00</b>	<b>\$71,208.10</b>	<b>\$71,208.10</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$70,447.58	\$0.00	\$0.00	-\$704.48	\$0.00	\$69,743.10	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$439.37	\$193.67	\$136.35	-\$4.39	\$0.00	\$765.00	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$0.00	\$354.48	\$345.52	\$0.00	\$0.00	\$700.00	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$39,733.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$397.36</b>	<b>\$0.00</b>	<b>\$39,336.54</b>	<b>\$257,100.30</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$38,419.15	\$0.00	\$0.00	-\$384.21	\$0.00	\$38,034.94	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$1,065.89	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,055.23	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$163.30	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.67	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$85.56	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.70	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$219,963.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,199.82</b>	<b>\$0.00</b>	<b>\$217,763.56</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$216,845.39	\$0.00	\$0.00	-\$2,168.45	\$0.00	\$214,676.94	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$2,594.32	\$0.00	\$0.00	-\$25.94	\$0.00	\$2,568.38	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$372.62	\$0.00	\$0.00	-\$3.72	\$0.00	\$368.90	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$126.04	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$25.01	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.76	
<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$120,086.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,200.68</b>	<b>\$0.00</b>	<b>\$118,886.01</b>	<b>\$480,759.19</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$116,070.75	\$0.00	\$0.00	-\$1,160.72	\$0.00	\$114,910.03	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$3,269.79	\$0.00	\$0.00	-\$32.70	\$0.00	\$3,237.09	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$495.09	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.14	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$231.06	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.75	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$365,548.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,655.49</b>	<b>\$0.00</b>	<b>\$361,893.18</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$360,344.55	\$0.00	\$0.00	-\$3,603.45	\$0.00	\$356,741.10	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$4,339.74	\$0.00	\$0.00	-\$43.40	\$0.00	\$4,296.34	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$621.26	\$0.00	\$0.00	-\$6.21	\$0.00	\$615.05	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$202.15	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.13	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$40.97	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.56	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$14,816.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$148.16</b>	<b>\$0.00</b>	<b>\$14,668.68</b>	<b>\$18,636.26</b>
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$14,718.01	\$0.00	\$0.00	-\$147.18	\$0.00	\$14,570.83	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$93.62	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.69	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$4,007.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$40.07</b>	<b>\$0.00</b>	<b>\$3,967.78</b>	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$3,898.51	\$0.00	\$0.00	-\$38.98	\$0.00	\$3,859.53	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$86.01	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.15	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$23.13	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.90	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$3,000.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30.01</b>	<b>\$0.00</b>	<b>\$2,970.58</b>	<b>\$9,327.07</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$3,000.59	\$0.00	\$0.00	-\$30.01	\$0.00	\$2,970.58	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$6,420.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64.21</b>	<b>\$0.00</b>	<b>\$6,356.49</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$6,127.15	\$0.00	\$0.00	-\$61.27	\$0.00	\$6,065.88	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$293.55	\$0.00	\$0.00	-\$2.94	\$0.00	\$290.61	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$374,320.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,743.06</b>	<b>-\$12.94</b>	<b>\$370,564.06</b>	<b>\$1,285,131.44</b>
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$366,439.61	\$0.00	\$0.00	-\$3,664.39	\$0.00	\$362,775.22	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$6,052.25	\$0.00	\$0.00	-\$60.52	\$0.00	\$5,991.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,330.41	\$0.00	\$0.00	-\$13.30	\$0.00	\$1,317.11	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$98.54	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.55	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$145.51	\$0.00	\$0.00	-\$1.33	-\$12.94	\$131.24	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$149.80	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$102.49	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.47	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$923,817.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,238.04</b>	<b>-\$12.24</b>	<b>\$914,567.38</b>	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$909,233.45	\$0.00	\$0.00	-\$9,092.21	-\$12.24	\$900,129.00	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$11,987.23	\$0.00	\$0.00	-\$119.87	\$0.00	\$11,867.36	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,007.46	\$0.00	\$0.00	-\$20.07	\$0.00	\$1,987.39	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$556.07	\$0.00	\$0.00	-\$5.56	\$0.00	\$550.51	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$8.11	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$25.34	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.09	

<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$959,653.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,596.23</b>	<b>-\$29.70</b>	<b>\$950,027.18</b>	<b>\$3,192,668.28</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$937,984.90	\$0.00	\$0.00	-\$9,379.85	\$0.00	\$928,605.05	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$16,702.65	\$0.00	\$0.00	-\$167.03	\$0.00	\$16,535.62	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$3,674.25	\$0.00	\$0.00	-\$36.74	\$0.00	\$3,637.51	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$254.96	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$333.99	\$0.00	\$0.00	-\$3.04	-\$29.70	\$301.25	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$413.71	\$0.00	\$0.00	-\$4.14	\$0.00	\$409.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$283.25	\$0.00	\$0.00	-\$2.83	\$0.00	\$280.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.35	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,265,324.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$22,652.95</b>	<b>-\$30.00</b>	<b>\$2,242,641.10</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$2,228,294.64	\$0.00	\$0.00	-\$22,282.65	-\$30.00	\$2,205,981.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$30,288.04	\$0.00	\$0.00	-\$302.88	\$0.00	\$29,985.16	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$5,157.07	\$0.00	\$0.00	-\$51.57	\$0.00	\$5,105.50	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,461.03	\$0.00	\$0.00	-\$14.61	\$0.00	\$1,446.42	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$29.63	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$93.64	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.70	
<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,401.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.02</b>	<b>\$0.00</b>	<b>\$2,377.59</b>	<b>\$5,948.99</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$2,389.84	\$0.00	\$0.00	-\$23.90	\$0.00	\$2,365.94	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$10.53	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.42	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$3,607.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$36.07</b>	<b>\$0.00</b>	<b>\$3,571.40</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$3,607.47	\$0.00	\$0.00	-\$36.07	\$0.00	\$3,571.40	
<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$236,510.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,385.05</b>	<b>-\$3.44</b>	<b>\$234,142.39</b>	<b>\$876,550.08</b>
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$233,216.70	\$0.00	\$0.00	-\$2,332.16	\$0.00	\$230,884.54	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$2,279.54	\$0.00	\$0.00	-\$22.79	\$0.00	\$2,256.75	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$587.01	\$0.00	\$0.00	-\$5.86	\$0.00	\$581.15	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$142.96	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.54	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$114.81	\$0.00	\$0.00	-\$1.12	-\$3.44	\$110.25	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$129.87	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.57	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$29.88	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.58	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$648,901.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,489.00</b>	<b>-\$4.79</b>	<b>\$642,407.69</b>	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$642,673.88	\$0.00	\$0.00	-\$6,426.69	-\$4.79	\$636,242.40	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$4,773.19	\$0.00	\$0.00	-\$47.76	\$0.00	\$4,725.43	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,152.19	\$0.00	\$0.00	-\$11.53	\$0.00	\$1,140.66	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$223.25	\$0.00	\$0.00	-\$2.23	\$0.00	\$221.02	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$40.26	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.86	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$10.08	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.98	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$5.82	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.76	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$13.16	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.03	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$9.65	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.55	
<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$1,613,464.90</b>	<b>\$17,450.19</b>	<b>\$12,845.21</b>	<b>-\$16,134.21</b>	<b>-\$44.52</b>	<b>\$1,627,581.57</b>	<b>\$5,192,154.51</b>
CNTY1_O_NR	COUNTY OPER	2024	\$1,560,873.60	\$0.00	\$0.00	-\$15,608.74	\$0.00	\$1,545,264.86	
CNTY1_O_NR	COUNTY OPER	2023	\$38,932.68	\$11,105.01	\$10,647.45	-\$389.31	\$0.00	\$60,295.83	
CNTY1_O_NR	COUNTY OPER	2022	\$8,210.33	\$4,675.21	\$2,108.49	-\$82.11	\$0.00	\$14,911.92	
CNTY1_O_NR	COUNTY OPER	2021	\$1,729.93	\$111.24	\$14.27	-\$17.30	\$0.00	\$1,838.14	
CNTY1_O_NR	COUNTY OPER	2020	\$1,485.00	\$8.97	\$20.00	-\$14.41	-\$44.52	\$1,455.04	
CNTY1_O_NR	COUNTY OPER	2019	\$1,609.85	\$5.14	\$15.00	-\$16.10	\$0.00	\$1,613.89	
CNTY1_O_NR	COUNTY OPER	2018	\$521.54	\$5.85	\$10.00	-\$5.22	\$0.00	\$532.17	
CNTY1_O_NR	COUNTY OPER	2017	\$17.09	\$6.96	\$10.00	-\$0.17	\$0.00	\$33.88	
CNTY1_O_NR	COUNTY OPER	2016	\$79.92	\$15.09	\$10.00	-\$0.80	\$0.00	\$104.21	
CNTY1_O_NR	COUNTY OPER	2015	\$4.96	\$1,518.72	\$10.00	-\$0.05	\$0.00	\$1,531.63	
<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$3,658,374.68</b>	<b>\$27,093.84</b>	<b>\$14,714.02</b>	<b>-\$35,583.50</b>	<b>-\$28.08</b>	<b>\$3,664,572.94</b>	
CNTY1_O_R	COUNTY OPER	2024	\$3,498,541.18	\$0.00	\$0.00	-\$34,985.15	-\$26.07	\$3,463,529.96	
CNTY1_O_R	COUNTY OPER	2023	\$47,960.18	\$20,294.55	\$13,251.35	-\$479.61	\$0.00	\$81,026.47	
CNTY1_O_R	COUNTY OPER	2022	\$9,606.79	\$5,891.91	\$1,368.17	-\$96.07	\$0.00	\$16,770.80	
CNTY1_O_R	COUNTY OPER	2021	\$1,646.64	\$171.18	\$34.98	-\$16.47	\$0.00	\$1,836.33	
CNTY1_O_R	COUNTY OPER	2020	\$351.98	\$148.35	\$16.24	-\$3.52	-\$0.01	\$513.04	
CNTY1_O_R	COUNTY OPER	2019	\$78.44	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.66	
CNTY1_O_R	COUNTY OPER	2018	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
CNTY1_O_R	COUNTY OPER	2017	\$37.81	\$136.77	\$8.50	-\$0.38	\$0.00	\$182.70	
CNTY1_O_R	COUNTY OPER	2016	\$79.86	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.06	
CNTY1_O_R	COUNTY OPER	2015	\$71.79	\$451.08	\$34.78	-\$0.72	\$0.00	\$556.93	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$7,836.72	\$0.00	\$0.00	-\$156.73	\$0.00	\$7,679.99	\$7,679.99
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$7,836.72	\$0.00	\$0.00	-\$156.73	\$0.00	\$7,679.99	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$6,124.10	\$0.00	\$0.00	-\$122.48	\$0.00	\$6,001.62	\$6,001.62
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$6,124.10	\$0.00	\$0.00	-\$122.48	\$0.00	\$6,001.62	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$2,057.36	\$0.00	\$0.00	-\$41.15	\$0.00	\$2,016.21	\$11,528.54
M-D-E1	MARIPOSA PID TRAUNCH 1	2024	\$2,057.36	\$0.00	\$0.00	-\$41.15	\$0.00	\$2,016.21	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$2,487.72	\$0.00	\$0.00	-\$49.75	\$0.00	\$2,437.97	
M-D-R1	MARIPOSA PID TRAUNCH 1	2024	\$2,487.72	\$0.00	\$0.00	-\$49.75	\$0.00	\$2,437.97	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$7,218.74	\$0.00	\$0.00	-\$144.38	\$0.00	\$7,074.36	
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$6,828.46	\$0.00	\$0.00	-\$136.57	\$0.00	\$6,691.89	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$390.28	\$0.00	\$0.00	-\$7.81	\$0.00	\$382.47	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$32,928.00	\$0.00	\$0.00	-\$658.56	\$0.00	\$32,269.44	\$65,703.91
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$32,928.00	\$0.00	\$0.00	-\$658.56	\$0.00	\$32,269.44	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$22,277.70	\$0.00	\$0.00	-\$445.55	\$0.00	\$21,832.15	
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$22,277.70	\$0.00	\$0.00	-\$445.55	\$0.00	\$21,832.15	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$11,839.10	\$0.00	\$0.00	-\$236.78	\$0.00	\$11,602.32	
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$11,830.00	\$0.00	\$0.00	-\$236.60	\$0.00	\$11,593.40	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$9.10	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.92	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$2,458.50	\$0.00	\$0.00	-\$49.17	\$0.00	\$2,409.33	\$197,968.41
M-UP-1	MARIPOSA PID TRAUNCH 3	2024	\$2,458.50	\$0.00	\$0.00	-\$49.17	\$0.00	\$2,409.33	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-3	MARIPOSA PID TRAUNCH 3	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$882.80	\$0.00	\$0.00	-\$17.66	\$0.00	\$865.14	
M-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$882.80	\$0.00	\$0.00	-\$17.66	\$0.00	\$865.14	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$52,346.52	\$0.00	\$0.00	-\$1,046.93	\$0.00	\$51,299.59	
M-UP-6	MARIPOSA PID TRAUNCH 3	2024	\$52,346.52	\$0.00	\$0.00	-\$1,046.93	\$0.00	\$51,299.59	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$0.00	\$1,087.80	
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$0.00	\$1,087.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$19,191.40	\$0.00	\$0.00	-\$383.83	\$0.00	\$18,807.57	
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$15,470.00	\$0.00	\$0.00	-\$309.40	\$0.00	\$15,160.60	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$1,365.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$1,337.70	
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	2020	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$125,564.37	\$0.00	\$0.00	-\$2,511.29	\$0.00	\$123,053.08	
M-UP-14	MARIPOSA PID TRAUNCH 3	2024	\$125,564.37	\$0.00	\$0.00	-\$2,511.29	\$0.00	\$123,053.08	
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$6,049.42	\$0.00	\$0.00	-\$120.99	\$0.00	\$5,928.43	\$5,928.43
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$6,049.42	\$0.00	\$0.00	-\$120.99	\$0.00	\$5,928.43	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$10,820.71	\$0.00	\$0.00	-\$216.41	\$0.00	\$10,604.30	\$10,604.30
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$10,820.71	\$0.00	\$0.00	-\$216.41	\$0.00	\$10,604.30	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$18,922.49	\$0.00	\$0.00	-\$378.45	\$0.00	\$18,544.04	\$18,544.04
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$18,922.49	\$0.00	\$0.00	-\$378.45	\$0.00	\$18,544.04	
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$3,250.35	\$0.00	\$0.00	-\$65.01	\$0.00	\$3,185.34	\$3,185.34
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$3,250.35	\$0.00	\$0.00	-\$65.01	\$0.00	\$3,185.34	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$3,394.12	\$0.00	\$0.00	-\$67.88	\$0.00	\$3,326.24	\$3,326.24
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$3,394.12	\$0.00	\$0.00	-\$67.88	\$0.00	\$3,326.24	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$4,823.20	\$0.00	\$0.00	-\$96.46	\$0.00	\$4,726.74	\$4,726.74
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$4,823.20	\$0.00	\$0.00	-\$96.46	\$0.00	\$4,726.74	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$156,965.12	\$0.00	\$0.00	-\$1,569.64	\$0.00	\$155,395.48	\$539,681.34
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$155,350.20	\$0.00	\$0.00	-\$1,553.50	\$0.00	\$153,796.70	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$1,431.09	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,416.78	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$146.38	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.92	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$37.45	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.08	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$388,167.55	\$0.00	\$0.00	-\$3,881.69	\$0.00	\$384,285.86	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	\$377,014.07	\$0.00	\$0.00	-\$3,770.14	\$0.00	\$373,243.93	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$9,157.28	\$0.00	\$0.00	-\$91.58	\$0.00	\$9,065.70	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$1,870.62	\$0.00	\$0.00	-\$18.71	\$0.00	\$1,851.91	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$18.58	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.39	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$107.00	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.93	

<b>S11_I_NR</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$31,063.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$310.64</b>	<b>\$0.00</b>	<b>\$30,752.59</b>	<b>\$109,021.30</b>
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$30,719.90	\$0.00	\$0.00	-\$307.20	\$0.00	\$30,412.70	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$304.30	\$0.00	\$0.00	-\$3.04	\$0.00	\$301.26	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$31.12	\$0.00	\$0.00	-\$0.32	\$0.00	\$30.80	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$7.91	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.83	
<b>S11_I_R</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$79,059.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$790.59</b>	<b>\$0.00</b>	<b>\$78,268.71</b>	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$76,717.52	\$0.00	\$0.00	-\$767.17	\$0.00	\$75,950.35	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$1,920.83	\$0.00	\$0.00	-\$19.21	\$0.00	\$1,901.62	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$394.37	\$0.00	\$0.00	-\$3.94	\$0.00	\$390.43	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$3.93	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.89	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$22.65	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.42	
<b>S11_O_NR</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$7,765.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77.66</b>	<b>\$0.00</b>	<b>\$7,688.15</b>	<b>\$15,416.91</b>
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$7,679.98	\$0.00	\$0.00	-\$76.79	\$0.00	\$7,603.19	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$76.07	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.30	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$7.78	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.70	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
<b>S11_O_R</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$7,805.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$78.05</b>	<b>\$0.00</b>	<b>\$7,728.76</b>	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$7,575.55	\$0.00	\$0.00	-\$75.75	\$0.00	\$7,499.80	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$189.85	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.96	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$38.98	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.59	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$2.06	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.04	
<b>S10_D_NR</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$196,281.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,962.81</b>	<b>\$0.00</b>	<b>\$194,318.70</b>	<b>\$1,236,549.50</b>
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$190,630.23	\$0.00	\$0.00	-\$1,906.30	\$0.00	\$188,723.93	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,317.61	\$0.00	\$0.00	-\$23.16	\$0.00	\$2,294.45	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$939.77	\$0.00	\$0.00	-\$9.40	\$0.00	\$930.37	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$769.67	\$0.00	\$0.00	-\$7.70	\$0.00	\$761.97	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$857.32	\$0.00	\$0.00	-\$8.58	\$0.00	\$848.74	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$735.79	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.43	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$31.12	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.81	
<b>S10_D_R</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$1,052,758.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,527.58</b>	<b>-\$0.01</b>	<b>\$1,042,230.80</b>	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$1,038,349.60	\$0.00	\$0.00	-\$10,383.49	-\$0.01	\$1,027,966.10	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$10,098.36	\$0.00	\$0.00	-\$100.98	\$0.00	\$9,997.38	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$3,775.81	\$0.00	\$0.00	-\$37.77	\$0.00	\$3,738.04	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$8.96	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.87	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$411.47	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.36	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$114.19	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.05	
<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$38,897.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$388.97</b>	<b>\$0.00</b>	<b>\$38,508.23</b>	<b>\$250,683.39</b>
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$37,696.39	\$0.00	\$0.00	-\$376.97	\$0.00	\$37,319.42	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$492.79	\$0.00	\$0.00	-\$4.92	\$0.00	\$487.87	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$199.82	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$163.67	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.03	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$182.33	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.51	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$155.63	\$0.00	\$0.00	-\$1.55	\$0.00	\$154.08	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$6.57	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.50	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$214,318.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,143.20</b>	<b>\$0.00</b>	<b>\$212,175.15</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$211,290.80	\$0.00	\$0.00	-\$2,112.92	\$0.00	\$209,177.88	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$2,118.23	\$0.00	\$0.00	-\$21.18	\$0.00	\$2,097.05	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$796.04	\$0.00	\$0.00	-\$7.97	\$0.00	\$788.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$87.29	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$24.15	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.91	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$9,724.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97.26</b>	<b>\$0.00</b>	<b>\$9,627.03</b>	<b>\$30,578.75</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$9,424.08	\$0.00	\$0.00	-\$94.24	\$0.00	\$9,329.84	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$123.21	\$0.00	\$0.00	-\$1.24	\$0.00	\$121.97	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$49.95	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.45	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$40.92	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.51	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$45.58	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.12	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$38.91	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.52	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$21,183.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$211.64</b>	<b>\$0.00</b>	<b>\$20,971.72</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$20,864.15	\$0.00	\$0.00	-\$208.64	\$0.00	\$20,655.51	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$209.34	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.24	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$78.69	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.90	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$8.62	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.53	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$70,345.97	\$0.00	\$0.00	-\$709.47	\$0.00	\$70,236.50	\$465,724.01
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$68,361.30	\$0.00	\$0.00	-\$683.62	\$0.00	\$67,677.68	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$2,102.10	\$0.00	\$0.00	-\$21.02	\$0.00	\$2,081.08	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$322.85	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.62	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$159.72	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$399,482.34	\$0.00	\$0.00	-\$3,994.83	\$0.00	\$395,487.51	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$393,679.41	\$0.00	\$0.00	-\$3,935.79	\$0.00	\$389,643.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$4,886.29	\$0.00	\$0.00	-\$48.87	\$0.00	\$4,837.42	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$736.70	\$0.00	\$0.00	-\$7.36	\$0.00	\$729.34	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$235.29	\$0.00	\$0.00	-\$2.36	\$0.00	\$232.93	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$44.65	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$31,723.73	\$0.00	\$0.00	-\$316.71	\$0.00	\$31,407.02	\$204,746.81
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$30,569.86	\$0.00	\$0.00	-\$305.18	\$0.00	\$30,213.26	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$938.44	\$0.00	\$0.00	-\$9.38	\$0.00	\$929.06	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$144.13	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$71.30	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.59	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$175,080.69	\$0.00	\$0.00	-\$1,750.90	\$0.00	\$173,339.79	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$172,454.55	\$0.00	\$0.00	-\$1,724.54	\$0.00	\$170,730.01	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$2,181.38	\$0.00	\$0.00	-\$21.81	\$0.00	\$2,159.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$328.88	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.59	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$105.04	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.99	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$20.84	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.63	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$7,866.67	\$0.00	\$0.00	-\$79.19	\$0.00	\$7,787.48	\$31,451.91
S2A_O_NR	2A - CORRALES SD OPER	2024	\$7,578.19	\$0.00	\$0.00	-\$76.30	\$0.00	\$7,501.89	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$234.62	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.27	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$36.03	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.67	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
S2A_O_R	2A - CORRALES SD OPER	Total	\$23,903.48	\$0.00	\$0.00	-\$239.05	\$0.00	\$23,664.43	
S2A_O_R	2A - CORRALES SD OPER	2024	\$23,544.48	\$0.00	\$0.00	-\$235.45	\$0.00	\$23,309.03	
S2A_O_R	2A - CORRALES SD OPER	2023	\$297.76	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.78	
S2A_O_R	2A - CORRALES SD OPER	2022	\$44.57	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.12	
S2A_O_R	2A - CORRALES SD OPER	2021	\$13.86	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.72	
S2A_O_R	2A - CORRALES SD OPER	2020	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$68,792.26	\$0.00	\$0.00	-\$687.93	\$0.00	\$68,104.33	\$400,652.64
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$66,286.05	\$0.00	\$0.00	-\$662.86	\$0.00	\$65,623.19	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$2,038.29	\$0.00	\$0.00	-\$20.39	\$0.00	\$2,017.90	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$313.05	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.92	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$154.87	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.32	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$335,907.41	\$0.00	\$0.00	-\$3,359.10	\$0.00	\$332,548.31	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$330,852.69	\$0.00	\$0.00	-\$3,308.53	\$0.00	\$327,544.16	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$4,186.06	\$0.00	\$0.00	-\$41.87	\$0.00	\$4,144.19	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$631.13	\$0.00	\$0.00	-\$6.32	\$0.00	\$624.81	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$197.53	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.55	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$40.00	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.60	
S2A_T_R	2A CORRALES SD TECH R	Total	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	\$2.02
S2A_T_R	2A CORRALES SD TECH R	2020	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$10,884.42	\$0.00	\$0.00	-\$108.84	\$0.00	\$10,775.58	\$64,044.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$10,846.16	\$0.00	\$0.00	-\$108.46	\$0.00	\$10,737.70	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$38.26	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.88	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$53,806.61	\$0.00	\$0.00	-\$538.07	\$0.00	\$53,268.54	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$53,483.34	\$0.00	\$0.00	-\$534.84	\$0.00	\$52,948.50	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$323.27	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.04	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$4,859.12	\$0.00	\$0.00	-\$48.60	\$0.00	\$4,810.52	\$28,153.82
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$4,842.04	\$0.00	\$0.00	-\$48.42	\$0.00	\$4,793.62	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$17.08	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.90	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$23,679.09	\$0.00	\$0.00	-\$236.79	\$0.00	\$23,442.30	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$23,434.77	\$0.00	\$0.00	-\$234.35	\$0.00	\$23,200.42	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$144.32	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.88	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,214.78	\$0.00	\$0.00	-\$12.15	\$0.00	\$1,202.63	\$4,389.58
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$1,210.51	\$0.00	\$0.00	-\$12.11	\$0.00	\$1,198.40	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$4.27	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.23	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,219.15	\$0.00	\$0.00	-\$32.20	\$0.00	\$3,186.95	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$3,199.45	\$0.00	\$0.00	-\$32.00	\$0.00	\$3,167.45	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$19.70	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.50	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$10,554.00	\$0.00	\$0.00	-\$105.54	\$0.00	\$10,448.46	\$55,232.46
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$10,516.90	\$0.00	\$0.00	-\$105.17	\$0.00	\$10,411.73	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$37.10	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.73	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$45,236.37	\$0.00	\$0.00	-\$452.37	\$0.00	\$44,784.00	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$44,959.43	\$0.00	\$0.00	-\$449.60	\$0.00	\$44,509.83	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$276.94	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.17	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$13,996.23	\$0.00	\$0.00	-\$139.97	\$0.00	\$13,856.26	\$21,987.22
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$13,927.28	\$0.00	\$0.00	-\$139.28	\$0.00	\$13,788.00	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$62.00	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$8,213.09	\$0.00	\$0.00	-\$82.13	\$0.00	\$8,130.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$8,049.43	\$0.00	\$0.00	-\$80.49	\$0.00	\$7,968.94	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$118.62	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.43	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$45.04	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.59	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$3,873.57	\$0.00	\$0.00	-\$38.74	\$0.00	\$3,834.83	\$6,040.29
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$3,847.85	\$0.00	\$0.00	-\$38.48	\$0.00	\$3,809.37	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$24.48	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.23	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,227.75	\$0.00	\$0.00	-\$22.29	\$0.00	\$2,205.46	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$2,168.31	\$0.00	\$0.00	-\$21.69	\$0.00	\$2,146.62	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$46.83	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$12.61	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.48	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$988.39	\$0.00	\$0.00	-\$9.68	\$0.00	\$958.71	\$1,268.60
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$961.96	\$0.00	\$0.00	-\$9.62	\$0.00	\$952.34	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$313.02	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.89	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$304.67	\$0.00	\$0.00	-\$3.04	\$0.00	\$301.63	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$6.58	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.51	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.77	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.75	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$5,776.80	\$0.00	\$0.00	-\$57.78	\$0.00	\$5,719.02	\$9,071.68
S20I_T_NR	CUBA SCHOOL TECH	2024	\$5,619.78	\$0.00	\$0.00	-\$56.20	\$0.00	\$5,563.58	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$62.34	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.71	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$54.83	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.28	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$39.73	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.33	
S20I_T_R	CUBA SCHOOL TECH	Total	\$3,388.62	\$0.00	\$0.00	-\$33.86	\$0.00	\$3,354.76	
S20I_T_R	CUBA SCHOOL TECH	2024	\$3,248.02	\$0.00	\$0.00	-\$32.48	\$0.00	\$3,215.54	
S20I_T_R	CUBA SCHOOL TECH	2023	\$119.28	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.09	
S20I_T_R	CUBA SCHOOL TECH	2022	\$19.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.03	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$43,473.94	\$0.00	\$0.00	-\$434.74	\$0.00	\$43,039.20	\$80,197.98
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$41,247.35	\$0.00	\$0.00	-\$412.47	\$0.00	\$40,834.88	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,663.16	\$0.00	\$0.00	-\$16.63	\$0.00	\$1,646.53	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$340.08	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.68	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$5.96	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.90	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$125.84	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.58	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$91.55	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.63	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$37,534.12	\$0.00	\$0.00	-\$375.34	\$0.00	\$37,158.78	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$36,119.07	\$0.00	\$0.00	-\$361.19	\$0.00	\$35,757.88	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,041.77	\$0.00	\$0.00	-\$10.42	\$0.00	\$1,031.35	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$373.28	\$0.00	\$0.00	-\$3.73	\$0.00	\$369.55	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$12,210.00	\$0.00	\$0.00	-\$122.11	\$0.00	\$12,087.89	\$22,230.74
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$11,395.87	\$0.00	\$0.00	-\$113.96	\$0.00	\$11,281.91	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$656.60	\$0.00	\$0.00	-\$6.57	\$0.00	\$650.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$94.80	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.85	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$35.48	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.13	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$25.57	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.31	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$10,245.30	\$0.00	\$0.00	-\$102.45	\$0.00	\$10,142.85	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$9,729.55	\$0.00	\$0.00	-\$97.29	\$0.00	\$9,632.26	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$411.28	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.17	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$104.47	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.42	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,052.50	\$0.00	\$0.00	-\$30.52	\$0.00	\$3,021.98	\$4,447.14
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$2,848.97	\$0.00	\$0.00	-\$28.49	\$0.00	\$2,820.48	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$164.15	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.51	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$23.70	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.46	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$8.87	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.78	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$6.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.33	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,439.55	\$0.00	\$0.00	-\$14.40	\$0.00	\$1,425.15	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$1,367.12	\$0.00	\$0.00	-\$13.67	\$0.00	\$1,353.45	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$57.78	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.20	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$14.66	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.51	

S200_T_NR	CUBA SCHOOL TECH	Total	\$18,463.76	\$0.00	\$0.00	-\$184.64	\$0.00	\$18,279.12	\$33,902.50
S200_T_NR	CUBA SCHOOL TECH	2024	\$16,643.67	\$0.00	\$0.00	-\$166.44	\$0.00	\$16,477.23	
S200_T_NR	CUBA SCHOOL TECH	2023	\$1,672.35	\$0.00	\$0.00	-\$16.72	\$0.00	\$1,655.63	
S200_T_NR	CUBA SCHOOL TECH	2022	\$145.15	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.70	
S200_T_NR	CUBA SCHOOL TECH	2021	\$2.59	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.56	
S200_T_R	CUBA SCHOOL TECH	Total	\$15,781.21	\$0.00	\$0.00	-\$157.83	\$0.00	\$15,623.38	
S200_T_R	CUBA SCHOOL TECH	2024	\$14,574.36	\$0.00	\$0.00	-\$145.75	\$0.00	\$14,428.61	
S200_T_R	CUBA SCHOOL TECH	2023	\$1,047.53	\$0.00	\$0.00	-\$10.48	\$0.00	\$1,037.05	
S200_T_R	CUBA SCHOOL TECH	2022	\$159.32	\$0.00	\$0.00	-\$1.60	\$0.00	\$157.72	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$5,240.19	\$0.00	\$0.00	-\$52.41	\$0.00	\$5,187.78	\$19,348.78
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$5,240.19	\$0.00	\$0.00	-\$52.41	\$0.00	\$5,187.78	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$14,304.04	\$0.00	\$0.00	-\$143.04	\$0.00	\$14,161.00	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$13,718.30	\$0.00	\$0.00	-\$137.18	\$0.00	\$13,581.12	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$585.74	\$0.00	\$0.00	-\$5.86	\$0.00	\$579.88	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$1,254.53	\$0.00	\$0.00	-\$12.54	\$0.00	\$1,241.99	\$4,663.95
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$1,254.53	\$0.00	\$0.00	-\$12.54	\$0.00	\$1,241.99	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$3,456.52	\$0.00	\$0.00	-\$34.56	\$0.00	\$3,421.96	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$3,307.28	\$0.00	\$0.00	-\$33.07	\$0.00	\$3,274.21	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$149.24	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.75	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$313.46	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.32	\$631.24
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$313.46	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.32	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$324.16	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.92	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$310.16	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.06	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$14.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.86	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$927.53	\$0.00	\$0.00	-\$9.27	\$0.00	\$918.26	\$3,424.79
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$927.53	\$0.00	\$0.00	-\$9.27	\$0.00	\$918.26	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,531.85	\$0.00	\$0.00	-\$25.32	\$0.00	\$2,506.53	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$2,428.17	\$0.00	\$0.00	-\$24.28	\$0.00	\$2,403.89	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$103.68	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.64	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$70,487.06	\$0.00	\$0.00	-\$704.87	\$0.00	\$69,782.19	\$193,040.36
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$69,663.38	\$0.00	\$0.00	-\$696.64	\$0.00	\$68,966.74	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$578.27	\$0.00	\$0.00	-\$5.79	\$0.00	\$572.48	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$112.97	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.84	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$44.19	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.75	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$43.46	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.03	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$43.44	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.01	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$124,603.21	\$0.00	\$0.00	-\$1,245.04	\$0.00	\$123,358.17	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$123,777.78	\$0.00	\$0.00	-\$1,237.78	\$0.00	\$122,540.00	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$714.83	\$0.00	\$0.00	-\$7.15	\$0.00	\$707.68	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$9.53	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.43	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$16,888.74	\$0.00	\$0.00	-\$168.87	\$0.00	\$16,719.87	\$46,445.49
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$16,677.81	\$0.00	\$0.00	-\$166.78	\$0.00	\$16,511.03	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$149.42	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.93	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$27.31	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.04	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$11.42	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.31	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$11.24	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.13	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$11.24	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.13	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$0.30	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.30	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$30,025.87	\$0.00	\$0.00	-\$300.25	\$0.00	\$29,725.62	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$29,841.00	\$0.00	\$0.00	-\$298.41	\$0.00	\$29,542.59	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$182.13	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.31	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$2.46	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.44	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,219.79	\$0.00	\$0.00	-\$42.20	\$0.00	\$4,177.59	\$6,965.38
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$4,167.20	\$0.00	\$0.00	-\$41.67	\$0.00	\$4,125.53	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$37.36	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.99	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$6.83	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.76	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,815.95	\$0.00	\$0.00	-\$28.16	\$0.00	\$2,787.79	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$2,798.60	\$0.00	\$0.00	-\$27.99	\$0.00	\$2,770.61	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$17.09	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.92	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	

<b>S310_T_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$12,476.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124.77</b>	<b>\$0.00</b>	<b>\$12,351.99</b>	<b>\$34,169.02</b>
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$12,330.60	\$0.00	\$0.00	-\$123.31	\$0.00	\$12,207.29	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$102.36	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.34	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$20.14	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.94	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$7.78	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.70	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$7.78	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.70	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
<b>S310_T_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$22,037.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$220.38</b>	<b>\$0.00</b>	<b>\$21,817.03</b>	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$21,908.99	\$0.00	\$0.00	-\$219.09	\$0.00	\$21,689.90	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$126.53	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.26	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$2,430.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$24.30</b>	<b>\$0.00</b>	<b>\$2,406.44</b>	<b>\$6,585.21</b>
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$2,417.96	\$0.00	\$0.00	-\$24.18	\$0.00	\$2,393.78	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$4,220.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$42.21</b>	<b>\$0.00</b>	<b>\$4,178.77</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$4,220.98	\$0.00	\$0.00	-\$42.21	\$0.00	\$4,178.77	
<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$582.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.82</b>	<b>\$0.00</b>	<b>\$576.33</b>	<b>\$1,583.78</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$578.87	\$0.00	\$0.00	-\$5.79	\$0.00	\$573.08	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$1,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.17</b>	<b>\$0.00</b>	<b>\$1,007.45</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$1,017.62	\$0.00	\$0.00	-\$10.17	\$0.00	\$1,007.45	
<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$145.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.45</b>	<b>\$0.00</b>	<b>\$144.01</b>	<b>\$238.50</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$144.64	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.20	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$95.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.95</b>	<b>\$0.00</b>	<b>\$94.49</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$95.44	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.49	
<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$430.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.30</b>	<b>\$0.00</b>	<b>\$425.94</b>	<b>\$1,165.60</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$427.98	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.70	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$747.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.47</b>	<b>\$0.00</b>	<b>\$739.66</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$747.13	\$0.00	\$0.00	-\$7.47	\$0.00	\$739.66	
<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$1,154,028.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11,539.89</b>	<b>-\$39.93</b>	<b>\$1,142,448.89</b>	<b>\$3,962,092.39</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$1,129,734.25	\$0.00	\$0.00	-\$11,297.35	\$0.00	\$1,118,436.90	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$18,652.38	\$0.00	\$0.00	-\$186.52	\$0.00	\$18,465.86	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$4,104.59	\$0.00	\$0.00	-\$41.05	\$0.00	\$4,063.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$304.02	\$0.00	\$0.00	-\$3.04	\$0.00	\$300.98	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2020	\$449.08	\$0.00	\$0.00	-\$4.09	-\$39.93	\$405.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2019	\$462.01	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.39	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2018	\$316.35	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$6.03	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.97	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$2,848,162.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28,481.24</b>	<b>-\$37.74</b>	<b>\$2,819,643.50</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$2,803,169.05	\$0.00	\$0.00	-\$28,031.31	-\$37.74	\$2,775,100.00	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2023	\$36,943.29	\$0.00	\$0.00	-\$369.43	\$0.00	\$36,573.86	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2022	\$6,193.42	\$0.00	\$0.00	-\$61.93	\$0.00	\$6,131.49	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2021	\$1,715.58	\$0.00	\$0.00	-\$17.16	\$0.00	\$1,698.42	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2017	\$33.78	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2016	\$107.36	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.29	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$157,340.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,573.33</b>	<b>-\$8.00</b>	<b>\$155,759.40</b>	<b>\$766,686.40</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$151,944.82	\$0.00	\$0.00	-\$1,519.45	\$0.00	\$150,425.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$4,165.83	\$0.00	\$0.00	-\$41.66	\$0.00	\$4,124.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$889.50	\$0.00	\$0.00	-\$8.90	\$0.00	\$880.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$67.02	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$89.94	\$0.00	\$0.00	-\$0.82	-\$8.00	\$81.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$108.16	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$74.05	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$617,106.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,170.98</b>	<b>-\$8.17</b>	<b>\$610,927.00</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$607,030.63	\$0.00	\$0.00	-\$6,070.22	-\$8.17	\$600,952.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$8,250.94	\$0.00	\$0.00	-\$82.51	\$0.00	\$8,168.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,404.49	\$0.00	\$0.00	-\$14.04	\$0.00	\$1,390.45	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$387.04	\$0.00	\$0.00	-\$3.88	\$0.00	\$383.16	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$7.91	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.83	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$25.14	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.89	

<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$39,302.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$393.00</b>	<b>-\$2.00</b>	<b>\$38,907.11</b>	<b>\$120,146.11</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$37,953.14	\$0.00	\$0.00	-\$379.52	\$0.00	\$37,573.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$1,041.45	\$0.00	\$0.00	-\$10.42	\$0.00	\$1,031.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$222.38	\$0.00	\$0.00	-\$2.22	\$0.00	\$220.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$16.76	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$22.48	\$0.00	\$0.00	-\$0.21	-\$2.00	\$20.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$27.04	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$18.51	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.32	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$82,080.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$820.60</b>	<b>-\$1.09</b>	<b>\$81,239.00</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$80,718.66	\$0.00	\$0.00	-\$807.18	-\$1.09	\$79,910.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$1,098.39	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,087.41	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$187.70	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$51.59	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
<b>S94O_D_NR</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$116,380.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,163.80</b>	<b>\$0.00</b>	<b>\$115,217.08</b>	<b>\$132,492.74</b>
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$113,192.38	\$0.00	\$0.00	-\$1,131.93	\$0.00	\$112,060.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$2,509.75	\$0.00	\$0.00	-\$25.10	\$0.00	\$2,484.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$537.86	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.48	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$69.91	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$55.36	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.81	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
<b>S94O_D_R</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$17,450.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$174.51</b>	<b>\$0.00</b>	<b>\$17,275.66</b>	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$17,168.33	\$0.00	\$0.00	-\$171.68	\$0.00	\$16,996.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$146.84	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.37	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$65.61	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.95	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$65.60	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.94	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
<b>S94O_I_NR</b>	<b>94O - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$15,931.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$159.33</b>	<b>\$0.00</b>	<b>\$15,771.85</b>	<b>\$19,515.23</b>
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$15,223.93	\$0.00	\$0.00	-\$152.24	\$0.00	\$15,071.69	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$560.53	\$0.00	\$0.00	-\$5.61	\$0.00	\$554.92	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$116.56	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.39	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$11.09	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.98	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
<b>S94O_I_R</b>	<b>94O - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$3,781.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.81</b>	<b>\$0.00</b>	<b>\$3,743.38</b>	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$3,717.83	\$0.00	\$0.00	-\$37.17	\$0.00	\$3,680.66	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$32.80	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.47	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$14.88	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.73	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$14.80	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.65	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
<b>S94O_O_NR</b>	<b>94O - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$3,979.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$39.79</b>	<b>\$0.00</b>	<b>\$3,939.63</b>	<b>\$4,437.42</b>
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$3,802.67	\$0.00	\$0.00	-\$38.03	\$0.00	\$3,764.64	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$140.13	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.73	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$29.14	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.85	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
<b>S94O_O_R</b>	<b>94O - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$502.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.03</b>	<b>\$0.00</b>	<b>\$497.79</b>	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$494.37	\$0.00	\$0.00	-\$4.94	\$0.00	\$489.43	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$4.37	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.32	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	

STATE_D	STATE DEBT SERVICE	Total	\$1,138,787.06	\$0.00	\$0.00	-\$11,387.72	-\$12.36	\$1,127,386.98	\$1,127,386.98
STATE_D	STATE DEBT SERVICE	2024	\$1,118,431.89	\$0.00	\$0.00	-\$11,184.25	-\$6.01	\$1,107,241.63	
STATE_D	STATE DEBT SERVICE	2023	\$15,937.63	\$0.00	\$0.00	-\$159.36	\$0.00	\$15,778.27	
STATE_D	STATE DEBT SERVICE	2022	\$3,196.38	\$0.00	\$0.00	-\$31.98	\$0.00	\$3,164.40	
STATE_D	STATE DEBT SERVICE	2021	\$584.58	\$0.00	\$0.00	-\$5.82	\$0.00	\$578.76	
STATE_D	STATE DEBT SERVICE	2020	\$286.17	\$0.00	\$0.00	-\$2.82	-\$6.35	\$277.00	
STATE_D	STATE DEBT SERVICE	2019	\$227.95	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.67	
STATE_D	STATE DEBT SERVICE	2018	\$68.52	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.84	
STATE_D	STATE DEBT SERVICE	2017	\$10.29	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.19	
STATE_D	STATE DEBT SERVICE	2016	\$27.60	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.33	
STATE_D	STATE DEBT SERVICE	2015	\$16.05	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.89	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$20,869.51	\$4,325.42	\$0.00	\$0.00	\$25,194.93	\$25,194.93
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$1,645.63	\$1,074.06	\$0.00	\$0.00	\$2,719.69	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$5,852.54	\$1,454.06	\$0.00	\$0.00	\$7,306.60	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$4,983.17	\$866.36	\$0.00	\$0.00	\$5,849.53	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$3,581.13	\$457.13	\$0.00	\$0.00	\$4,038.26	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$3,089.09	\$277.20	\$0.00	\$0.00	\$3,366.29	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,227.56	\$90.25	\$0.00	\$0.00	\$1,317.81	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$211.19	\$26.70	\$0.00	\$0.00	\$237.89	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$264.66	\$79.66	\$0.00	\$0.00	\$344.32	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	\$1,587.60
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$1,980.00	\$0.00	\$0.00	-\$39.60	\$0.00	\$1,940.40	\$1,940.40
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$1,980.00	\$0.00	\$0.00	-\$39.60	\$0.00	\$1,940.40	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$2,700.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$2,646.00	\$2,646.00
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$2,700.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$2,646.00	
W88	CABEZON W88	Total	\$14,705.61	\$0.00	\$0.00	-\$294.11	\$0.00	\$14,411.50	\$63,204.35 Debt
W88	CABEZON W88	2024	\$14,679.65	\$0.00	\$0.00	-\$293.59	\$0.00	\$14,386.06	
W88	CABEZON W88	2023	\$25.96	\$0.00	\$0.00	-\$0.52	\$0.00	\$25.44	
W88-B	CABEZON W88	Total	\$9,340.48	\$0.00	\$0.00	-\$186.81	\$0.00	\$9,153.67	\$34,921.97 Operations
W88-B	CABEZON W88	2024	\$9,324.42	\$0.00	\$0.00	-\$186.49	\$0.00	\$9,137.93	
W88-B	CABEZON W88	2023	\$15.96	\$0.00	\$0.00	-\$0.32	\$0.00	\$15.64	
W89	CABEZON W89	Total	\$1,004.12	\$0.00	\$0.00	-\$20.08	\$0.00	\$984.04	
W89	CABEZON W89	2024	\$1,004.12	\$0.00	\$0.00	-\$20.08	\$0.00	\$984.04	
W89-B	CABEZON W89	Total	\$171.44	\$0.00	\$0.00	-\$3.43	\$0.00	\$168.01	
W89-B	CABEZON W89	2024	\$171.44	\$0.00	\$0.00	-\$3.43	\$0.00	\$168.01	
W90	CABEZON W90	Total	\$4,050.98	\$0.00	\$0.00	-\$81.02	\$0.00	\$3,969.96	
W90	CABEZON W90	2024	\$4,044.02	\$0.00	\$0.00	-\$80.88	\$0.00	\$3,963.14	
W90	CABEZON W90	2023	\$6.96	\$0.00	\$0.00	-\$0.14	\$0.00	\$6.82	
W90-B	CABEZON W90	Total	\$1,498.04	\$0.00	\$0.00	-\$29.96	\$0.00	\$1,468.08	
W90-B	CABEZON W90	2024	\$1,495.55	\$0.00	\$0.00	-\$29.91	\$0.00	\$1,465.64	
W90-B	CABEZON W90	2023	\$2.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.44	
W92	CABEZON W92	Total	\$43,728.20	\$0.00	\$0.00	-\$874.52	\$0.00	\$42,853.68	
W92	CABEZON W92	2024	\$43,445.49	\$0.00	\$0.00	-\$868.91	\$0.00	\$42,576.58	
W92	CABEZON W92	2023	\$243.68	\$0.00	\$0.00	-\$4.87	\$0.00	\$238.81	
W92	CABEZON W92	2021	\$37.03	\$0.00	\$0.00	-\$0.74	\$0.00	\$36.29	
W92-B	CABEZON W92	Total	\$24,452.82	\$0.00	\$0.00	-\$489.05	\$0.00	\$23,963.77	
W92-B	CABEZON W92	2024	\$24,321.18	\$0.00	\$0.00	-\$486.42	\$0.00	\$23,834.76	
W92-B	CABEZON W92	2023	\$131.64	\$0.00	\$0.00	-\$2.63	\$0.00	\$129.01	
W95	CABEZON W95	Total	\$1,007.32	\$0.00	\$0.00	-\$20.15	\$0.00	\$987.17	
W95	CABEZON W95	2024	\$1,007.32	\$0.00	\$0.00	-\$20.15	\$0.00	\$987.17	
W95-B	CABEZON W95	Total	\$171.98	\$0.00	\$0.00	-\$3.44	\$0.00	\$168.54	
W95-B	CABEZON W95	2024	\$171.98	\$0.00	\$0.00	-\$3.44	\$0.00	\$168.54	

\*Goats and Swine will have a negative disbursement of \$0.04 each carried over from the January 2024 Distribution