

MONTHLY DISTRIBUTION REPORT

DECEMBER 2024 DISTRIBUTION

| Tax Fund Id | Fund Name | Tax Year | Tax | Interest | Penalty | Fee | Tax Roll Changes | Total |
|--------------------|----------------|----------|------------------------|---------------------|--------------------|----------------------|---------------------|------------------------|
| | Total For Year | 2024 | \$84,175,423.57 | \$10,572.01 | \$20,500.42 | -\$777,463.63 | -\$43,026.34 | \$83,386,006.03 |
| | Total For Year | 2023 | \$664,250.28 | \$59,043.90 | \$39,984.64 | -\$6,134.15 | -\$90.72 | \$757,053.95 |
| | Total For Year | 2022 | \$110,812.80 | \$22,279.56 | \$6,831.57 | -\$1,013.78 | -\$118.08 | \$138,792.07 |
| | Total For Year | 2021 | \$21,240.01 | \$6,922.89 | \$1,570.55 | -\$194.78 | -\$89.88 | \$29,448.79 |
| | Total For Year | 2020 | \$5,472.52 | \$1,474.81 | \$407.78 | -\$48.54 | -\$85.26 | \$7,221.31 |
| | Total For Year | 2019 | \$1,625.54 | \$841.91 | \$310.84 | -\$14.69 | \$0.00 | \$2,763.60 |
| | Total For Year | 2018 | \$1,248.04 | \$1,210.05 | \$299.62 | -\$11.11 | \$0.00 | \$2,746.60 |
| | Total For Year | 2017 | \$2,039.25 | \$2,274.34 | \$224.14 | -\$18.21 | \$0.00 | \$4,519.52 |
| | Total For Year | 2016 | \$1,546.22 | \$995.15 | \$97.70 | -\$14.09 | \$0.00 | \$2,624.98 |
| | Total For Year | 2015 | \$8,578.13 | \$4,538.52 | \$153.12 | -\$78.61 | \$0.00 | \$13,191.16 |
| | Total For Year | 2014 | \$0.00 | -\$1.08 | \$0.00 | \$0.00 | \$0.00 | -\$1.08 |
| Grand Total | | | \$84,992,236.36 | \$110,152.06 | \$70,380.38 | -\$784,991.59 | -\$43,410.28 | \$84,344,366.93 |

| 1_D_NR | CNM-DEBT | Total | \$636,824.04 | \$0.00 | \$0.00 | \$0.00 | -\$18.85 | \$636,807.19 | \$2,108,454.09 |
|--------|----------|-------|--------------|--------|--------|--------|----------|--------------|----------------|
| 1_D_NR | CNM-DEBT | 2024 | \$629,622.14 | \$0.00 | \$0.00 | \$0.00 | -\$7.48 | \$629,614.66 | |
| 1_D_NR | CNM-DEBT | 2023 | \$5,911.56 | \$0.00 | \$0.00 | \$0.00 | -\$2.18 | \$5,909.38 | |
| 1_D_NR | CNM-DEBT | 2022 | \$1,081.18 | \$0.00 | \$0.00 | \$0.00 | -\$2.83 | \$1,078.35 | |
| 1_D_NR | CNM-DEBT | 2021 | \$48.73 | \$0.00 | \$0.00 | \$0.00 | -\$2.18 | \$46.55 | |
| 1_D_NR | CNM-DEBT | 2020 | \$31.66 | \$0.00 | \$0.00 | \$0.00 | -\$2.18 | \$29.48 | |
| 1_D_NR | CNM-DEBT | 2019 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.29 | |
| 1_D_NR | CNM-DEBT | 2018 | \$9.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.61 | |
| 1_D_NR | CNM-DEBT | 2017 | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | |
| 1_D_NR | CNM-DEBT | 2016 | \$3.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.49 | |
| 1_D_NR | CNM-DEBT | 2015 | \$98.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.61 | |

| 1_O_NR | CNM-OPER | Total | \$1,808,715.48 | \$0.00 | \$0.00 | \$0.00 | -\$49.32 | \$1,808,666.16 | \$5,831,256.46 |
|--------|----------|-------|----------------|--------|--------|--------|----------|----------------|----------------|
| 1_O_NR | CNM-OPER | 2024 | \$1,786,867.68 | \$0.00 | \$0.00 | \$0.00 | -\$21.23 | \$1,786,846.45 | |
| 1_O_NR | CNM-OPER | 2023 | \$17,734.71 | \$0.00 | \$0.00 | \$0.00 | -\$6.54 | \$17,728.17 | |
| 1_O_NR | CNM-OPER | 2022 | \$3,243.56 | \$0.00 | \$0.00 | \$0.00 | -\$8.49 | \$3,235.07 | |
| 1_O_NR | CNM-OPER | 2021 | \$146.18 | \$0.00 | \$0.00 | \$0.00 | -\$6.53 | \$139.65 | |
| 1_O_NR | CNM-OPER | 2020 | \$94.97 | \$0.00 | \$0.00 | \$0.00 | -\$6.53 | \$88.44 | |
| 1_O_NR | CNM-OPER | 2019 | \$42.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.87 | |
| 1_O_NR | CNM-OPER | 2018 | \$28.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.84 | |
| 1_O_NR | CNM-OPER | 2017 | \$8.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.33 | |
| 1_O_NR | CNM-OPER | 2016 | \$10.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.49 | |
| 1_O_NR | CNM-OPER | 2015 | \$537.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537.85 | |

| 2_NR | MRGCD | Total | \$273,519.03 | \$0.00 | \$0.00 | -\$2,735.20 | \$0.00 | \$270,783.83 | \$1,075,045.07 |
|------|-------|-------|--------------|--------|--------|-------------|--------|--------------|----------------|
| 2_NR | MRGCD | 2024 | \$264,393.62 | \$0.00 | \$0.00 | -\$2,643.95 | \$0.00 | \$261,749.67 | |
| 2_NR | MRGCD | 2023 | \$8,411.63 | \$0.00 | \$0.00 | -\$84.11 | \$0.00 | \$8,327.52 | |
| 2_NR | MRGCD | 2022 | \$693.71 | \$0.00 | \$0.00 | -\$6.93 | \$0.00 | \$686.78 | |
| 2_NR | MRGCD | 2021 | \$19.57 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$19.37 | |
| 2_NR | MRGCD | 2020 | \$0.50 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.49 | |

| 2_R | MRGCD | Total | \$812,385.09 | \$0.00 | \$0.00 | -\$8,123.85 | \$0.00 | \$804,261.24 |
|-----|-------|-------|--------------|--------|--------|-------------|--------|--------------|
| 2_R | MRGCD | 2024 | \$792,964.73 | \$0.00 | \$0.00 | -\$7,929.64 | \$0.00 | \$785,035.09 |
| 2_R | MRGCD | 2023 | \$13,326.38 | \$0.00 | \$0.00 | -\$133.26 | \$0.00 | \$13,193.12 |
| 2_R | MRGCD | 2022 | \$3,008.42 | \$0.00 | \$0.00 | -\$30.08 | \$0.00 | \$2,978.34 |
| 2_R | MRGCD | 2021 | \$1,956.63 | \$0.00 | \$0.00 | -\$19.57 | \$0.00 | \$1,937.06 |
| 2_R | MRGCD | 2020 | \$542.02 | \$0.00 | \$0.00 | -\$5.42 | \$0.00 | \$536.60 |
| 2_R | MRGCD | 2019 | \$126.59 | \$0.00 | \$0.00 | -\$1.27 | \$0.00 | \$125.32 |
| 2_R | MRGCD | 2018 | \$122.61 | \$0.00 | \$0.00 | -\$1.23 | \$0.00 | \$121.38 |
| 2_R | MRGCD | 2017 | \$120.57 | \$0.00 | \$0.00 | -\$1.21 | \$0.00 | \$119.36 |
| 2_R | MRGCD | 2016 | \$111.22 | \$0.00 | \$0.00 | -\$1.11 | \$0.00 | \$110.11 |
| 2_R | MRGCD | 2015 | \$105.92 | \$0.00 | \$0.00 | -\$1.06 | \$0.00 | \$104.86 |

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|------------|-----------------------------------|-------|----------------|--------|--------|--------------|-------------|----------------|----------------|
| 3_NR | RANCHOS DE PLACITAS | Total | \$1,352.54 | \$0.00 | \$0.00 | -\$13.52 | \$0.00 | \$1,339.02 | \$29,656.28 |
| 3_NR | RANCHOS DE PLACITAS | 2024 | \$1,342.30 | \$0.00 | \$0.00 | -\$13.42 | \$0.00 | \$1,328.88 | |
| 3_NR | RANCHOS DE PLACITAS | 2023 | \$10.24 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$10.14 | |
| 3_R | RANCHOS DE PLACITAS | Total | \$28,603.29 | \$0.00 | \$0.00 | -\$286.03 | \$0.00 | \$28,317.26 | |
| 3_R | RANCHOS DE PLACITAS | 2024 | \$28,175.35 | \$0.00 | \$0.00 | -\$281.75 | \$0.00 | \$27,893.60 | |
| 3_R | RANCHOS DE PLACITAS | 2023 | \$427.94 | \$0.00 | \$0.00 | -\$4.28 | \$0.00 | \$423.66 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | Total | \$2,599,093.34 | \$0.00 | \$0.00 | -\$25,976.70 | -\$1,420.76 | \$2,571,695.88 | \$2,604,329.37 |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2024 | \$2,577,813.57 | \$0.00 | \$0.00 | -\$25,764.04 | -\$1,409.09 | \$2,550,640.44 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2023 | \$17,132.09 | \$0.00 | \$0.00 | -\$171.30 | -\$2.71 | \$16,958.08 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2022 | \$2,960.95 | \$0.00 | \$0.00 | -\$29.57 | -\$3.53 | \$2,927.85 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2021 | \$548.86 | \$0.00 | \$0.00 | -\$5.45 | -\$2.71 | \$540.70 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2020 | \$173.77 | \$0.00 | \$0.00 | -\$1.70 | -\$2.72 | \$169.35 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2019 | \$49.85 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 | \$49.35 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2018 | \$42.88 | \$0.00 | \$0.00 | -\$0.43 | \$0.00 | \$42.45 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2017 | \$72.35 | \$0.00 | \$0.00 | -\$0.73 | \$0.00 | \$71.62 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2016 | \$44.88 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$44.44 | |
| 4_D1_CNTY | SSCAFCA DEBT1 CNTY | 2015 | \$254.14 | \$0.00 | \$0.00 | -\$2.54 | \$0.00 | \$251.60 | |
| 4_D2_2AC | SSCAFCA DEBT2 2AC | Total | \$32,963.12 | \$0.00 | \$0.00 | -\$329.63 | \$0.00 | \$32,633.49 | |
| 4_D2_2AC | SSCAFCA DEBT2 2AC | 2024 | \$32,170.36 | \$0.00 | \$0.00 | -\$321.71 | \$0.00 | \$31,848.65 | |
| 4_D2_2AC | SSCAFCA DEBT2 2AC | 2023 | \$770.45 | \$0.00 | \$0.00 | -\$7.70 | \$0.00 | \$762.75 | |
| 4_D2_2AC | SSCAFCA DEBT2 2AC | 2022 | \$22.31 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$22.09 | |
| 4_NR | SSCAFCA | Total | \$322,551.40 | \$0.00 | \$0.00 | -\$3,225.46 | -\$8.62 | \$319,317.32 | \$1,451,154.19 |
| 4_NR | SSCAFCA | 2024 | \$316,884.22 | \$0.00 | \$0.00 | -\$3,168.84 | -\$1.23 | \$313,714.15 | |
| 4_NR | SSCAFCA | 2023 | \$4,558.38 | \$0.00 | \$0.00 | -\$45.57 | -\$1.80 | \$4,511.01 | |
| 4_NR | SSCAFCA | 2022 | \$874.61 | \$0.00 | \$0.00 | -\$8.73 | -\$2.34 | \$863.54 | |
| 4_NR | SSCAFCA | 2021 | \$38.15 | \$0.00 | \$0.00 | -\$0.37 | -\$1.70 | \$36.08 | |
| 4_NR | SSCAFCA | 2020 | \$22.60 | \$0.00 | \$0.00 | -\$0.21 | -\$1.55 | \$20.84 | |
| 4_NR | SSCAFCA | 2019 | \$11.83 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.71 | |
| 4_NR | SSCAFCA | 2018 | \$7.96 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.88 | |
| 4_NR | SSCAFCA | 2017 | \$2.30 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.28 | |
| 4_NR | SSCAFCA | 2016 | \$2.90 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.87 | |
| 4_NR | SSCAFCA | 2015 | \$148.45 | \$0.00 | \$0.00 | -\$1.49 | \$0.00 | \$146.96 | |
| 4_O2_N_2AC | SSCAFCA OPER2 N 2AC | Total | \$1,075.02 | \$0.00 | \$0.00 | -\$10.75 | \$0.00 | \$1,064.27 | |
| 4_O2_N_2AC | SSCAFCA OPER2 N 2AC | 2024 | \$869.89 | \$0.00 | \$0.00 | -\$8.70 | \$0.00 | \$861.19 | |
| 4_O2_N_2AC | SSCAFCA OPER2 N 2AC | 2023 | \$190.30 | \$0.00 | \$0.00 | -\$1.90 | \$0.00 | \$188.40 | |
| 4_O2_N_2AC | SSCAFCA OPER2 N 2AC | 2022 | \$14.83 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.68 | |
| 4_O2_R_2AC | SSCAFCA OPER2 R 2AC | Total | \$18,572.88 | \$0.00 | \$0.00 | -\$185.73 | \$0.00 | \$18,387.15 | |
| 4_O2_R_2AC | SSCAFCA OPER2 R 2AC | 2024 | \$18,270.24 | \$0.00 | \$0.00 | -\$182.71 | \$0.00 | \$18,087.53 | |
| 4_O2_R_2AC | SSCAFCA OPER2 R 2AC | 2023 | \$302.64 | \$0.00 | \$0.00 | -\$3.02 | \$0.00 | \$299.62 | |
| 4_R | SSCAFCA | Total | \$1,124,473.80 | \$0.00 | \$0.00 | -\$11,236.25 | -\$852.10 | \$1,112,385.45 | |
| 4_R | SSCAFCA | 2024 | \$1,116,471.56 | \$0.00 | \$0.00 | -\$11,156.21 | -\$852.10 | \$1,104,463.25 | |
| 4_R | SSCAFCA | 2023 | \$6,422.38 | \$0.00 | \$0.00 | -\$64.22 | \$0.00 | \$6,358.16 | |
| 4_R | SSCAFCA | 2022 | \$1,044.17 | \$0.00 | \$0.00 | -\$10.44 | \$0.00 | \$1,033.73 | |
| 4_R | SSCAFCA | 2021 | \$312.62 | \$0.00 | \$0.00 | -\$3.13 | \$0.00 | \$309.49 | |
| 4_R | SSCAFCA | 2020 | \$88.31 | \$0.00 | \$0.00 | -\$0.89 | \$0.00 | \$87.42 | |
| 4_R | SSCAFCA | 2019 | \$21.30 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.08 | |
| 4_R | SSCAFCA | 2018 | \$20.63 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$20.42 | |
| 4_R | SSCAFCA | 2017 | \$45.94 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.48 | |
| 4_R | SSCAFCA | 2016 | \$26.86 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.59 | |
| 4_R | SSCAFCA | 2015 | \$20.03 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$19.83 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | Total | \$34,120.25 | \$0.00 | \$0.00 | -\$341.20 | \$0.00 | \$33,779.05 | \$67,670.59 |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DIS | 2024 | \$33,490.11 | \$0.00 | \$0.00 | -\$334.90 | \$0.00 | \$33,155.21 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DIS | 2023 | \$462.18 | \$0.00 | \$0.00 | -\$4.62 | \$0.00 | \$457.56 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2022 | \$100.24 | \$0.00 | \$0.00 | -\$1.00 | \$0.00 | \$99.24 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2021 | \$53.97 | \$0.00 | \$0.00 | -\$0.54 | \$0.00 | \$53.43 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2020 | \$8.71 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.62 | |
| 5_NR | CUBA SOIL & WATER CONSERVANCY DI | 2019 | \$5.04 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.99 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | Total | \$34,239.74 | \$0.00 | \$0.00 | -\$342.34 | -\$5.86 | \$33,891.54 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DIS | 2024 | \$33,822.29 | \$0.00 | \$0.00 | -\$338.16 | -\$5.86 | \$33,478.27 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DIS | 2023 | \$334.65 | \$0.00 | \$0.00 | -\$3.35 | \$0.00 | \$331.30 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | 2022 | \$55.89 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 | \$55.33 | |
| 5_R | CUBA SOIL & WATER CONSERVANCY DI | 2021 | \$26.91 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.64 | |
| 8_NR | HOSPITAL | Total | \$1,074,637.51 | \$0.00 | \$0.00 | -\$10,746.09 | -\$27.42 | \$1,063,864.00 | \$4,129,590.39 |
| 8_NR | HOSPITAL | 2024 | \$1,057,139.86 | \$0.00 | \$0.00 | -\$10,571.30 | -\$9.97 | \$1,046,558.59 | |
| 8_NR | HOSPITAL | 2023 | \$13,854.83 | \$0.00 | \$0.00 | -\$138.53 | -\$4.14 | \$13,712.16 | |
| 8_NR | HOSPITAL | 2022 | \$2,556.38 | \$0.00 | \$0.00 | -\$25.51 | -\$5.38 | \$2,525.49 | |
| 8_NR | HOSPITAL | 2021 | \$196.81 | \$0.00 | \$0.00 | -\$1.91 | -\$4.12 | \$190.78 | |
| 8_NR | HOSPITAL | 2020 | \$72.23 | \$0.00 | \$0.00 | -\$0.67 | -\$3.81 | \$67.75 | |
| 8_NR | HOSPITAL | 2019 | \$38.30 | \$0.00 | \$0.00 | -\$0.38 | \$0.00 | \$37.92 | |
| 8_NR | HOSPITAL | 2016 | \$16.00 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$15.84 | |
| 8_NR | HOSPITAL | 2015 | \$763.10 | \$0.00 | \$0.00 | -\$7.63 | \$0.00 | \$755.47 | |
| 8_R | HOSPITAL | Total | \$3,098,918.09 | \$0.00 | \$0.00 | -\$30,966.92 | -\$2,224.78 | \$3,065,726.39 | |
| 8_R | HOSPITAL | 2024 | \$3,074,154.44 | \$0.00 | \$0.00 | -\$30,719.29 | -\$2,224.78 | \$3,041,210.37 | |
| 8_R | HOSPITAL | 2023 | \$20,261.43 | \$0.00 | \$0.00 | -\$202.61 | \$0.00 | \$20,058.82 | |
| 8_R | HOSPITAL | 2022 | \$3,080.44 | \$0.00 | \$0.00 | -\$30.82 | \$0.00 | \$3,049.62 | |
| 8_R | HOSPITAL | 2021 | \$898.95 | \$0.00 | \$0.00 | -\$8.97 | \$0.00 | \$889.98 | |
| 8_R | HOSPITAL | 2020 | \$203.12 | \$0.00 | \$0.00 | -\$2.03 | \$0.00 | \$201.09 | |
| 8_R | HOSPITAL | 2019 | \$48.87 | \$0.00 | \$0.00 | -\$0.48 | \$0.00 | \$48.39 | |
| 8_R | HOSPITAL | 2016 | \$157.53 | \$0.00 | \$0.00 | -\$1.58 | \$0.00 | \$155.95 | |
| 8_R | HOSPITAL | 2015 | \$113.31 | \$0.00 | \$0.00 | -\$1.14 | \$0.00 | \$112.17 | |

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|------------|-----------------------|-------|-------------|--------|--------|-------------|----------|-------------|-------------|
| 25 D_ESCAF | ESCAFCA_DEBT | Total | \$1,716.42 | \$0.00 | \$0.00 | -\$17.15 | \$0.00 | \$1,699.27 | \$1,699.27 |
| 25_D_ESCAF | ESCAFCA_DEBT | 2023 | \$1,182.23 | \$0.00 | \$0.00 | -\$11.82 | \$0.00 | \$1,170.41 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2022 | \$416.42 | \$0.00 | \$0.00 | -\$4.15 | \$0.00 | \$412.27 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2021 | \$107.58 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$106.50 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2020 | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 | |
| 25_D_ESCAF | ESCAFCA_DEBT | 2016 | \$10.03 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.93 | |
| 25 NR | ESCAFCA | Total | \$15,490.59 | \$0.00 | \$0.00 | -\$154.91 | \$0.00 | \$15,335.68 | \$37,088.35 |
| 25_NR | ESCAFCA | 2024 | \$15,320.49 | \$0.00 | \$0.00 | -\$153.21 | \$0.00 | \$15,167.28 | |
| 25_NR | ESCAFCA | 2023 | \$166.87 | \$0.00 | \$0.00 | -\$1.67 | \$0.00 | \$165.20 | |
| 25_NR | ESCAFCA | 2022 | \$2.90 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.87 | |
| 25_NR | ESCAFCA | 2021 | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.28 | |
| 25_NR | ESCAFCA | 2020 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | |
| 25 R | ESCAFCA | Total | \$21,972.39 | \$0.00 | \$0.00 | -\$219.72 | \$0.00 | \$21,752.67 | |
| 25_R | ESCAFCA | 2024 | \$21,123.70 | \$0.00 | \$0.00 | -\$211.23 | \$0.00 | \$20,912.47 | |
| 25_R | ESCAFCA | 2023 | \$679.53 | \$0.00 | \$0.00 | -\$6.80 | \$0.00 | \$672.73 | |
| 25_R | ESCAFCA | 2022 | \$132.61 | \$0.00 | \$0.00 | -\$1.32 | \$0.00 | \$131.29 | |
| 25_R | ESCAFCA | 2021 | \$33.51 | \$0.00 | \$0.00 | -\$0.34 | \$0.00 | \$33.17 | |
| 25_R | ESCAFCA | 2016 | \$3.04 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.01 | |
| 25L_NR | ESCAFCA_P | Total | \$6,466.56 | \$0.00 | \$0.00 | -\$64.67 | \$0.00 | \$6,401.89 | \$72,014.40 |
| 25L_NR | ESCAFCA_P | 2024 | \$6,283.63 | \$0.00 | \$0.00 | -\$62.84 | \$0.00 | \$6,220.79 | |
| 25L_NR | ESCAFCA_P | 2023 | \$127.85 | \$0.00 | \$0.00 | -\$1.28 | \$0.00 | \$126.57 | |
| 25L_NR | ESCAFCA_P | 2022 | \$55.08 | \$0.00 | \$0.00 | -\$0.55 | \$0.00 | \$54.53 | |
| 25L_R | ESCAFCA_P | Total | \$66,287.03 | \$0.00 | \$0.00 | -\$662.75 | -\$11.77 | \$65,612.51 | |
| 25L_R | ESCAFCA_P | 2024 | \$65,952.48 | \$0.00 | \$0.00 | -\$659.41 | -\$11.77 | \$65,281.30 | |
| 25L_R | ESCAFCA_P | 2023 | \$317.20 | \$0.00 | \$0.00 | -\$3.17 | \$0.00 | \$314.03 | |
| 25L_R | ESCAFCA_P | 2022 | \$17.35 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.18 | |
| 951 | CATTLE | Total | \$5,286.54 | \$0.00 | \$0.00 | -\$52.86 | \$0.00 | \$5,233.68 | \$5,233.68 |
| 951 | CATTLE | 2024 | \$4,894.06 | \$0.00 | \$0.00 | -\$48.94 | \$0.00 | \$4,845.12 | |
| 951 | CATTLE | 2023 | \$392.48 | \$0.00 | \$0.00 | -\$3.92 | \$0.00 | \$388.56 | |
| 952 | SHEEP | Total | \$14.55 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.40 | \$14.40 |
| 952 | SHEEP | 2024 | \$14.50 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.35 | |
| 952 | SHEEP | 2023 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | |
| 953 | GOATS | Total | \$0.81 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.80 | \$0.80 |
| 953 | GOATS | 2024 | \$0.76 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.75 | |
| 953 | GOATS | 2023 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | |
| 954 | EQUINE | Total | \$615.44 | \$0.00 | \$0.00 | -\$6.15 | \$0.00 | \$609.29 | \$609.29 |
| 954 | EQUINE | 2024 | \$561.42 | \$0.00 | \$0.00 | -\$5.61 | \$0.00 | \$555.81 | |
| 954 | EQUINE | 2023 | \$20.60 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$20.39 | |
| 954 | EQUINE | 2022 | \$5.22 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.17 | |
| 954 | EQUINE | 2021 | \$4.98 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.93 | |
| 954 | EQUINE | 2020 | \$4.86 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.81 | |
| 954 | EQUINE | 2019 | \$5.00 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.95 | |
| 954 | EQUINE | 2018 | \$4.60 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.55 | |
| 954 | EQUINE | 2017 | \$4.10 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$4.06 | |
| 954 | EQUINE | 2016 | \$2.34 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.32 | |
| 954 | EQUINE | 2015 | \$2.32 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.30 | |
| 955 | SWINE | Total | \$0.81 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.80 | \$0.80 |
| 955 | SWINE | 2024 | \$0.76 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.75 | |
| 955 | SWINE | 2023 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | |
| 956 | DAIRY | Total | \$5.40 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.35 | \$5.35 |
| 956 | DAIRY | 2024 | \$5.40 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.35 | |
| BCO1 D_NR | BERN CO DEBT NR | Total | \$122.47 | \$0.00 | \$0.00 | -\$1.22 | \$0.00 | \$121.25 | \$1,656.31 |
| BCO1_D_NR | BERN CO DEBT NR | 2024 | \$102.52 | \$0.00 | \$0.00 | -\$1.02 | \$0.00 | \$101.50 | |
| BCO1_D_NR | BERN CO DEBT NR | 2023 | \$15.40 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$15.25 | |
| BCO1_D_NR | BERN CO DEBT NR | 2022 | \$4.55 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.50 | |
| BCO1 D_R | BERN CO DEBT R | Total | \$1,550.57 | \$0.00 | \$0.00 | -\$15.51 | \$0.00 | \$1,535.06 | |
| BCO1_D_R | BERN CO DEBT R | 2024 | \$1,524.54 | \$0.00 | \$0.00 | -\$15.25 | \$0.00 | \$1,509.29 | |
| BCO1_D_R | BERN CO DEBT R | 2023 | \$26.03 | \$0.00 | \$0.00 | -\$0.26 | \$0.00 | \$25.77 | |
| BCO1 J_NR | BERN CO JUDGEMENT | Total | \$1.49 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.48 | \$3.79 |
| BCO1_J_NR | BERN CO JUDGEMENT | 2023 | \$1.38 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.37 | |
| BCO1_J_NR | BERN CO JUDGEMENT | 2022 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 | |
| BCO1 J_R | BERN CO JUDGEMENT | Total | \$2.33 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.31 | |
| BCO1_J_R | BERN CO JUDGEMENT | 2023 | \$2.33 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.31 | |
| BH-1 | BROADMOOR HEIGHTS PID | Total | \$81,953.35 | \$0.00 | \$0.00 | -\$1,639.07 | \$0.00 | \$80,314.28 | \$80,314.28 |
| BH-1 | BROADMOOR HEIGHTS PID | 2024 | \$81,953.35 | \$0.00 | \$0.00 | -\$1,639.07 | \$0.00 | \$80,314.28 | |

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|------------|------------------------------|-------|--------------|------------|----------|-------------|-----------|--------------|--------------|
| C1_D_N_2AC | COUNTY DEBT NR 2AC | Total | \$1,076.55 | \$0.00 | \$0.00 | -\$10.77 | \$0.00 | \$1,065.78 | \$14,281.30 |
| C1_D_N_2AC | COUNTY DEBT NR 2AC | 2024 | \$877.17 | \$0.00 | \$0.00 | -\$8.77 | \$0.00 | \$868.40 | |
| C1_D_N_2AC | COUNTY DEBT NR 2AC | 2023 | \$180.88 | \$0.00 | \$0.00 | -\$1.81 | \$0.00 | \$179.07 | |
| C1_D_N_2AC | COUNTY DEBT NR 2AC | 2022 | \$18.50 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$18.31 | |
| C1_D_R_2AC | COUNTY DEBT R 2AC | Total | \$13,349.01 | \$0.00 | \$0.00 | -\$133.49 | \$0.00 | \$13,215.52 | |
| C1_D_R_2AC | COUNTY DEBT R 2AC | 2024 | \$13,043.26 | \$0.00 | \$0.00 | -\$130.43 | \$0.00 | \$12,912.83 | |
| C1_D_R_2AC | COUNTY DEBT R 2AC | 2023 | \$305.75 | \$0.00 | \$0.00 | -\$3.06 | \$0.00 | \$302.69 | |
| C1_O_N_2AC | COUNTY OPER N 2AC | Total | \$14,370.79 | \$1,420.95 | \$673.39 | -\$143.70 | \$0.00 | \$16,321.43 | \$16,321.43 |
| C1_O_N_2AC | COUNTY OPER N 2AC | 2024 | \$11,806.68 | \$25.74 | \$25.67 | -\$118.06 | \$0.00 | \$11,740.03 | |
| C1_O_N_2AC | COUNTY OPER N 2AC | 2023 | \$2,378.75 | \$1,292.55 | \$647.72 | -\$23.79 | \$0.00 | \$4,295.23 | |
| C1_O_N_2AC | COUNTY OPER N 2AC | 2022 | \$185.36 | \$102.66 | \$0.00 | -\$1.85 | \$0.00 | \$286.17 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | Total | \$174,417.29 | \$0.00 | \$0.00 | -\$1,744.16 | \$0.00 | \$172,673.13 | \$381,939.44 |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2024 | \$171,734.31 | \$0.00 | \$0.00 | -\$1,717.34 | \$0.00 | \$170,016.97 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2023 | \$2,462.89 | \$0.00 | \$0.00 | -\$24.63 | \$0.00 | \$2,438.26 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2022 | \$197.13 | \$0.00 | \$0.00 | -\$1.97 | \$0.00 | \$195.16 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2021 | \$5.98 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.92 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2020 | \$3.82 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.79 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2019 | \$3.37 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.34 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2018 | \$3.36 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.33 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2017 | \$3.37 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.34 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2016 | \$1.53 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.51 | |
| C1_O_NR | BERNALILLO MUNICIPAL OPER | 2015 | \$1.53 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.51 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | Total | \$211,750.81 | \$0.00 | \$0.00 | -\$2,113.79 | -\$370.71 | \$209,266.31 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2024 | \$206,050.72 | \$0.00 | \$0.00 | -\$2,056.79 | -\$370.71 | \$203,623.22 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2023 | \$4,964.14 | \$0.00 | \$0.00 | -\$49.64 | \$0.00 | \$4,914.50 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2022 | \$545.14 | \$0.00 | \$0.00 | -\$5.45 | \$0.00 | \$539.69 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2021 | \$176.15 | \$0.00 | \$0.00 | -\$1.76 | \$0.00 | \$174.39 | |
| C1_O_R | BERNALILLO MUNICIPAL OPER | 2016 | \$14.66 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.51 | |
| C1_O_R_2AC | COUNTY OPER R 2AC | Total | \$145,163.90 | \$1,526.55 | \$865.42 | -\$1,451.65 | \$0.00 | \$146,104.22 | \$146,104.22 |
| C1_O_R_2AC | COUNTY OPER R 2AC | 2024 | \$142,798.32 | \$107.43 | \$111.67 | -\$1,427.99 | \$0.00 | \$141,589.43 | |
| C1_O_R_2AC | COUNTY OPER R 2AC | 2023 | \$2,365.58 | \$1,419.12 | \$753.75 | -\$23.66 | \$0.00 | \$4,514.79 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | Total | \$42,869.26 | \$0.00 | \$0.00 | -\$428.69 | \$0.00 | \$42,440.57 | \$464,424.85 |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2024 | \$40,197.42 | \$0.00 | \$0.00 | -\$401.97 | \$0.00 | \$39,795.45 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2023 | \$2,332.71 | \$0.00 | \$0.00 | -\$23.33 | \$0.00 | \$2,309.38 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2022 | \$332.74 | \$0.00 | \$0.00 | -\$3.33 | \$0.00 | \$329.41 | |
| C2_D_NR | CORRALES MUNICIPAL DEBT | 2021 | \$6.39 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.33 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | Total | \$426,377.65 | \$0.00 | \$0.00 | -\$4,262.45 | -\$130.92 | \$421,984.28 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2024 | \$420,264.31 | \$0.00 | \$0.00 | -\$4,201.33 | -\$130.92 | \$415,932.06 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2023 | \$3,961.27 | \$0.00 | \$0.00 | -\$39.61 | \$0.00 | \$3,921.66 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2022 | \$982.42 | \$0.00 | \$0.00 | -\$9.82 | \$0.00 | \$972.60 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2021 | \$807.45 | \$0.00 | \$0.00 | -\$8.07 | \$0.00 | \$799.38 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2020 | \$256.63 | \$0.00 | \$0.00 | -\$2.57 | \$0.00 | \$254.06 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2019 | \$8.17 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.09 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2018 | \$57.95 | \$0.00 | \$0.00 | -\$0.58 | \$0.00 | \$57.37 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2017 | \$9.19 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.10 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2016 | \$15.41 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$15.26 | |
| C2_D_R | CORRALES MUNICIPAL DEBT | 2015 | \$14.85 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.70 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | Total | \$129,625.27 | \$0.00 | \$0.00 | -\$1,296.25 | \$0.00 | \$128,329.02 | \$829,873.88 |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2024 | \$121,443.18 | \$0.00 | \$0.00 | -\$1,214.43 | \$0.00 | \$120,228.75 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2023 | \$7,156.04 | \$0.00 | \$0.00 | -\$71.56 | \$0.00 | \$7,084.48 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2022 | \$1,008.81 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$998.72 | |
| C2_O_NR | CORRALES MUNICIPAL OPER | 2021 | \$17.24 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.07 | |
| C2_O_R | CORRALES MUNICIPAL OPER | Total | \$708,848.75 | \$0.00 | \$0.00 | -\$7,086.33 | -\$217.56 | \$701,544.86 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2024 | \$698,377.56 | \$0.00 | \$0.00 | -\$6,981.61 | -\$217.56 | \$691,178.39 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2023 | \$6,626.39 | \$0.00 | \$0.00 | -\$66.27 | \$0.00 | \$6,560.12 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2022 | \$1,637.95 | \$0.00 | \$0.00 | -\$16.39 | \$0.00 | \$1,621.56 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2021 | \$1,294.94 | \$0.00 | \$0.00 | -\$12.95 | \$0.00 | \$1,281.99 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2020 | \$420.34 | \$0.00 | \$0.00 | -\$4.20 | \$0.00 | \$416.14 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2019 | \$99.27 | \$0.00 | \$0.00 | -\$0.99 | \$0.00 | \$98.28 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2018 | \$96.15 | \$0.00 | \$0.00 | -\$0.96 | \$0.00 | \$95.19 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2017 | \$99.72 | \$0.00 | \$0.00 | -\$1.00 | \$0.00 | \$98.72 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2016 | \$98.08 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$97.10 | |
| C2_O_R | CORRALES MUNICIPAL OPER | 2015 | \$98.35 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$97.37 | |
| C3_O_NR | CUBA MUNICIPAL OPER | Total | \$28,454.25 | \$0.00 | \$0.00 | -\$284.53 | \$0.00 | \$28,169.72 | \$34,012.96 |
| C3_O_NR | CUBA MUNICIPAL OPER | 2024 | \$27,611.82 | \$0.00 | \$0.00 | -\$276.11 | \$0.00 | \$27,335.71 | |
| C3_O_NR | CUBA MUNICIPAL OPER | 2023 | \$330.33 | \$0.00 | \$0.00 | -\$3.30 | \$0.00 | \$327.03 | |
| C3_O_NR | CUBA MUNICIPAL OPER | 2022 | \$272.00 | \$0.00 | \$0.00 | -\$2.72 | \$0.00 | \$269.28 | |
| C3_O_NR | CUBA MUNICIPAL OPER | 2021 | \$240.10 | \$0.00 | \$0.00 | -\$2.40 | \$0.00 | \$237.70 | |
| C3_O_R | CUBA MUNICIPAL OPER | Total | \$5,922.79 | \$0.00 | \$0.00 | -\$59.02 | -\$20.53 | \$5,843.24 | |
| C3_O_R | CUBA MUNICIPAL OPER | 2024 | \$5,813.78 | \$0.00 | \$0.00 | -\$57.93 | -\$20.53 | \$5,735.32 | |
| C3_O_R | CUBA MUNICIPAL OPER | 2023 | \$97.82 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$96.84 | |
| C3_O_R | CUBA MUNICIPAL OPER | 2022 | \$11.19 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$11.08 | |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | Total | \$10,036.60 | \$0.00 | \$0.00 | -\$100.37 | \$0.00 | \$9,936.23 | \$18,742.91 |
| C4_O_NR | JEMEZ SPRINGS MUNICIPAL OPER | 2024 | \$10,036.60 | \$0.00 | \$0.00 | -\$100.37 | \$0.00 | \$9,936.23 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | Total | \$8,895.64 | \$0.00 | \$0.00 | -\$88.96 | \$0.00 | \$8,806.68 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | 2024 | \$8,759.15 | \$0.00 | \$0.00 | -\$87.59 | \$0.00 | \$8,671.56 | |
| C4_O_R | JEMEZ SPRINGS MUNICIPAL OPER | 2023 | \$136.49 | \$0.00 | \$0.00 | -\$1.37 | \$0.00 | \$135.12 | |

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|-------------------|---------------------------------------|--------------|------------------------|--------------------|--------------------|----------------------|--------------------|------------------------|------------------------|
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | Total | \$641,522.87 | \$0.00 | \$0.00 | -\$6,414.76 | -\$46.67 | \$635,061.44 | \$4,114,627.40 |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2024 | \$626,614.63 | \$0.00 | \$0.00 | -\$6,265.94 | -\$20.73 | \$620,327.96 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2023 | \$12,058.05 | \$0.00 | \$0.00 | -\$120.52 | -\$6.04 | \$11,931.49 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2022 | \$2,358.09 | \$0.00 | \$0.00 | -\$23.50 | -\$7.84 | \$2,326.75 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2021 | \$82.63 | \$0.00 | \$0.00 | -\$0.77 | -\$6.03 | \$75.83 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2020 | \$44.48 | \$0.00 | \$0.00 | -\$0.38 | -\$6.03 | \$38.07 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2019 | \$19.15 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$18.96 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2018 | \$11.58 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.46 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2017 | \$2.98 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.95 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2016 | \$3.35 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.32 | |
| C5_D_NR | RIO RANCHO MUNICIPAL DEBT SERV | 2015 | \$327.93 | \$0.00 | \$0.00 | -\$3.28 | \$0.00 | \$324.65 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | Total | \$3,517,333.23 | \$0.00 | \$0.00 | -\$35,147.13 | -\$2,620.14 | \$3,479,585.96 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2024 | \$3,497,599.80 | \$0.00 | \$0.00 | -\$34,949.80 | -\$2,620.14 | \$3,460,029.86 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2023 | \$17,046.80 | \$0.00 | \$0.00 | -\$170.46 | \$0.00 | \$16,876.34 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2022 | \$2,450.19 | \$0.00 | \$0.00 | -\$24.50 | \$0.00 | \$2,425.69 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2021 | \$157.25 | \$0.00 | \$0.00 | -\$1.57 | \$0.00 | \$155.68 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2017 | \$62.57 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$61.94 | |
| C5_D_R | RIO RANCHO MUNICIPAL DEBT SERV | 2016 | \$16.62 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$16.45 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | Total | \$1,645,451.11 | \$0.00 | \$0.00 | -\$16,453.29 | -\$120.84 | \$1,628,876.98 | \$10,158,078.81 |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2024 | \$1,603,961.60 | \$0.00 | \$0.00 | -\$16,039.08 | -\$53.07 | \$1,587,869.45 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2023 | \$33,277.11 | \$0.00 | \$0.00 | -\$332.61 | -\$16.67 | \$32,927.83 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2022 | \$6,512.43 | \$0.00 | \$0.00 | -\$64.90 | -\$21.66 | \$6,425.87 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2021 | \$213.80 | \$0.00 | \$0.00 | -\$1.98 | -\$15.60 | \$196.22 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2020 | \$102.09 | \$0.00 | \$0.00 | -\$0.88 | -\$13.84 | \$87.37 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2019 | \$52.89 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$52.36 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2018 | \$32.01 | \$0.00 | \$0.00 | -\$0.32 | \$0.00 | \$31.69 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2017 | \$11.11 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$11.00 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2016 | \$12.73 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.60 | |
| C5_O_NR | RIO RANCHO MUNICIPAL OPER | 2015 | \$1,275.34 | \$0.00 | \$0.00 | -\$12.75 | \$0.00 | \$1,262.59 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | Total | \$8,621,776.65 | \$0.00 | \$0.00 | -\$88,153.54 | -\$6,421.28 | \$8,529,201.83 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2024 | \$8,571,707.04 | \$0.00 | \$0.00 | -\$85,652.84 | -\$6,421.28 | \$8,479,632.92 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2023 | \$43,072.07 | \$0.00 | \$0.00 | -\$430.72 | \$0.00 | \$42,641.35 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2022 | \$6,294.42 | \$0.00 | \$0.00 | -\$62.95 | \$0.00 | \$6,231.47 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2021 | \$413.16 | \$0.00 | \$0.00 | -\$4.13 | \$0.00 | \$409.03 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2017 | \$228.56 | \$0.00 | \$0.00 | -\$2.29 | \$0.00 | \$226.27 | |
| C5_O_R | RIO RANCHO MUNICIPAL OPER | 2016 | \$61.40 | \$0.00 | \$0.00 | -\$0.61 | \$0.00 | \$60.79 | |
| C6_O_NR | SAN YSIDRO MUNICIPAL OPER | Total | \$8,747.49 | \$0.00 | \$0.00 | -\$87.49 | \$0.00 | \$8,660.01 | \$12,884.84 |
| C6_O_NR | SAN YSIDRO MUNICIPAL OPER | 2024 | \$8,737.36 | \$0.00 | \$0.00 | -\$87.38 | \$0.00 | \$8,649.98 | |
| C6_O_NR | SAN YSIDRO MUNICIPAL OPER | 2023 | \$10.13 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$10.03 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | Total | \$4,267.50 | \$0.00 | \$0.00 | -\$42.67 | \$0.00 | \$4,224.83 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2024 | \$4,133.14 | \$0.00 | \$0.00 | -\$41.33 | \$0.00 | \$4,091.81 | |
| C6_O_R | SAN YSIDRO MUNICIPAL OPER | 2023 | \$134.36 | \$0.00 | \$0.00 | -\$1.34 | \$0.00 | \$133.02 | |
| CNTY1_D_NR | COUNTY DEBT SERV | Total | \$864,115.25 | \$0.00 | \$0.00 | -\$8,640.98 | -\$14.98 | \$855,459.29 | \$2,710,927.77 |
| CNTY1_D_NR | COUNTY DEBT SERV | 2024 | \$858,550.93 | \$0.00 | \$0.00 | -\$8,585.43 | -\$8.11 | \$849,957.39 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2023 | \$4,279.67 | \$0.00 | \$0.00 | -\$42.79 | -\$1.32 | \$4,235.56 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2022 | \$982.40 | \$0.00 | \$0.00 | -\$9.80 | -\$2.10 | \$970.50 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2021 | \$88.58 | \$0.00 | \$0.00 | -\$0.87 | -\$1.85 | \$85.86 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2020 | \$30.42 | \$0.00 | \$0.00 | -\$0.28 | -\$1.60 | \$28.54 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2019 | \$16.83 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$16.67 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2018 | \$6.19 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$6.14 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2017 | \$3.31 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.28 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2016 | \$3.94 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.90 | |
| CNTY1_D_NR | COUNTY DEBT SERV | 2015 | \$152.98 | \$0.00 | \$0.00 | -\$1.53 | \$0.00 | \$151.45 | |
| CNTY1_D_R | COUNTY DEBT SERV | Total | \$1,875,580.88 | \$0.00 | \$0.00 | -\$18,742.14 | -\$1,370.26 | \$1,855,468.48 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2024 | \$1,867,167.94 | \$0.00 | \$0.00 | -\$18,657.97 | -\$1,370.26 | \$1,847,139.71 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2023 | \$6,525.85 | \$0.00 | \$0.00 | -\$65.26 | \$0.00 | \$6,460.59 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2022 | \$1,238.87 | \$0.00 | \$0.00 | -\$12.41 | \$0.00 | \$1,226.46 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2021 | \$416.49 | \$0.00 | \$0.00 | -\$4.17 | \$0.00 | \$412.32 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2020 | \$79.38 | \$0.00 | \$0.00 | -\$0.80 | \$0.00 | \$78.58 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2019 | \$21.47 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.25 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2018 | \$14.77 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$14.63 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2017 | \$54.59 | \$0.00 | \$0.00 | -\$0.55 | \$0.00 | \$54.04 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2016 | \$38.80 | \$0.00 | \$0.00 | -\$0.39 | \$0.00 | \$38.41 | |
| CNTY1_D_R | COUNTY DEBT SERV | 2015 | \$22.72 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.49 | |
| CNTY1_O_NR | COUNTY OPER | Total | \$5,836,661.35 | \$36,878.16 | \$33,971.83 | -\$58,365.08 | -\$149.33 | \$5,848,996.93 | \$16,062,573.35 |
| CNTY1_O_NR | COUNTY OPER | 2024 | \$5,746,113.41 | \$3,599.92 | \$12,431.79 | -\$57,460.60 | -\$54.28 | \$5,704,630.24 | |
| CNTY1_O_NR | COUNTY OPER | 2023 | \$73,093.59 | \$22,806.41 | \$18,393.39 | -\$730.69 | -\$22.55 | \$113,540.15 | |
| CNTY1_O_NR | COUNTY OPER | 2022 | \$13,740.22 | \$7,678.07 | \$3,061.65 | -\$137.10 | -\$29.30 | \$24,313.54 | |
| CNTY1_O_NR | COUNTY OPER | 2021 | \$1,071.89 | \$178.79 | \$65.00 | -\$10.48 | -\$22.45 | \$1,282.75 | |
| CNTY1_O_NR | COUNTY OPER | 2020 | \$393.38 | \$8.30 | \$0.00 | -\$3.73 | -\$20.75 | \$377.20 | |
| CNTY1_O_NR | COUNTY OPER | 2019 | \$208.62 | \$10.78 | \$0.00 | -\$2.08 | \$0.00 | \$217.32 | |
| CNTY1_O_NR | COUNTY OPER | 2018 | \$108.08 | \$12.24 | \$0.00 | -\$1.07 | \$0.00 | \$119.25 | |
| CNTY1_O_NR | COUNTY OPER | 2017 | \$34.82 | \$14.55 | \$0.00 | -\$0.35 | \$0.00 | \$49.02 | |
| CNTY1_O_NR | COUNTY OPER | 2016 | \$38.97 | \$8.65 | \$10.00 | -\$0.39 | \$0.00 | \$57.23 | |
| CNTY1_O_NR | COUNTY OPER | 2015 | \$1,858.37 | \$2,560.45 | \$10.00 | -\$18.59 | \$0.00 | \$4,410.23 | |
| CNTY1_O_R | COUNTY OPER | Total | \$10,245,104.75 | \$50,355.51 | \$27,951.96 | -\$102,376.45 | -\$7,459.35 | \$10,213,576.42 | |
| CNTY1_O_R | COUNTY OPER | 2024 | \$10,164,352.43 | \$6,818.67 | \$7,851.41 | -\$101,568.94 | -\$7,459.31 | \$10,069,994.26 | |
| CNTY1_O_R | COUNTY OPER | 2023 | \$65,570.48 | \$30,461.36 | \$17,854.65 | -\$655.71 | \$0.00 | \$113,230.78 | |
| CNTY1_O_R | COUNTY OPER | 2022 | \$10,329.51 | \$8,008.23 | \$1,825.46 | -\$103.29 | -\$0.01 | \$20,059.90 | |
| CNTY1_O_R | COUNTY OPER | 2021 | \$3,071.78 | \$400.52 | \$70.52 | -\$30.71 | -\$0.01 | \$3,512.10 | |
| CNTY1_O_R | COUNTY OPER | 2020 | \$693.99 | \$451.55 | \$59.38 | -\$6.94 | -\$0.02 | \$1,197.96 | |
| CNTY1_O_R | COUNTY OPER | 2019 | \$166.99 | \$521.63 | \$55.50 | -\$1.67 | \$0.00 | \$742.45 | |
| CNTY1_O_R | COUNTY OPER | 2018 | \$160.83 | \$611.58 | \$53.76 | -\$1.61 | \$0.00 | \$824.56 | |
| CNTY1_O_R | COUNTY OPER | 2017 | \$354.15 | \$743.15 | \$63.24 | -\$3.54 | \$0.00 | \$1,157.00 | |
| CNTY1_O_R | COUNTY OPER | 2016 | \$235.57 | \$880.33 | \$46.74 | -\$2.35 | \$0.00 | \$1,160.29 | |
| CNTY1_O_R | COUNTY OPER | 2015 | \$169.02 | \$1,458.49 | \$71.30 | -\$1.69 | \$0.00 | \$1,697.12 | |

| | | | | | | | | | |
|----------|-------------------------------|-------|--------------|--------|--------|-------------|-----------|--------------|--------------|
| LD-PID-B | LOS DIAMANTES PID LEVY LEVY B | Total | \$71,418.98 | \$0.00 | \$0.00 | -\$1,428.38 | \$0.00 | \$69,990.60 | \$69,990.60 |
| LD-PID-B | LOS DIAMANTES PID LEVY LEVY B | 2024 | \$71,076.02 | \$0.00 | \$0.00 | -\$1,421.52 | \$0.00 | \$69,654.50 | |
| LD-PID-B | LOS DIAMANTES PID LEVY LEVY B | 2023 | \$342.96 | \$0.00 | \$0.00 | -\$6.86 | \$0.00 | \$336.10 | |
| LD-PID-C | LOS DIAMANTES PID LEVY LEVY C | Total | \$53,447.02 | \$0.00 | \$0.00 | -\$1,068.94 | \$0.00 | \$52,378.08 | \$52,378.08 |
| LD-PID-C | LOS DIAMANTES PID LEVY LEVY C | 2024 | \$53,447.02 | \$0.00 | \$0.00 | -\$1,068.94 | \$0.00 | \$52,378.08 | |
| LD-PID-D | LOS DIAMANTES PID LEVY LEVY D | Total | \$700.58 | \$0.00 | \$0.00 | -\$14.01 | \$0.00 | \$686.57 | \$686.57 |
| LD-PID-D | LOS DIAMANTES PID LEVY LEVY D | 2024 | \$700.58 | \$0.00 | \$0.00 | -\$14.01 | \$0.00 | \$686.57 | |
| M-D-E1 | MARIPOSA PID TRAUNCH 1 | Total | \$4,124.80 | \$0.00 | \$0.00 | -\$82.49 | \$0.00 | \$4,042.31 | \$34,740.49 |
| M-D-E1 | MARIPOSA PID TRAUNCH 1 | 2024 | \$4,114.72 | \$0.00 | \$0.00 | -\$82.29 | \$0.00 | \$4,032.43 | |
| M-D-E1 | MARIPOSA PID TRAUNCH 1 | 2023 | \$10.08 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$9.88 | |
| M-D-R1 | MARIPOSA PID TRAUNCH 1 | Total | \$5,804.88 | \$0.00 | \$0.00 | -\$116.09 | \$0.00 | \$5,688.59 | |
| M-D-R1 | MARIPOSA PID TRAUNCH 1 | 2024 | \$5,804.68 | \$0.00 | \$0.00 | -\$116.09 | \$0.00 | \$5,688.59 | |
| M-D-R4 | MARIPOSA PID TRAUNCH 1 | Total | \$25,519.99 | \$0.00 | \$0.00 | -\$510.40 | \$0.00 | \$25,009.59 | |
| M-D-R4 | MARIPOSA PID TRAUNCH 1 | 2024 | \$25,519.99 | \$0.00 | \$0.00 | -\$510.40 | \$0.00 | \$25,009.59 | |
| M-U-E1 | MARIPOSA PID TRAUNCH 2 | Total | \$38,220.00 | \$0.00 | \$0.00 | -\$764.40 | \$0.00 | \$37,455.60 | \$161,224.68 |
| M-U-E1 | MARIPOSA PID TRAUNCH 2 | 2024 | \$38,220.00 | \$0.00 | \$0.00 | -\$764.40 | \$0.00 | \$37,455.60 | |
| M-U-R1 | MARIPOSA PID TRAUNCH 2 | Total | \$75,422.50 | \$0.00 | \$0.00 | -\$1,508.45 | \$0.00 | \$73,914.05 | |
| M-U-R1 | MARIPOSA PID TRAUNCH 2 | 2024 | \$75,098.30 | \$0.00 | \$0.00 | -\$1,501.97 | \$0.00 | \$73,596.33 | |
| M-U-R1 | MARIPOSA PID TRAUNCH 2 | 2023 | \$324.20 | \$0.00 | \$0.00 | -\$66.48 | \$0.00 | \$317.72 | |
| M-U-R4 | MARIPOSA PID TRAUNCH 2 | Total | \$50,872.48 | \$0.00 | \$0.00 | -\$1,017.45 | \$0.00 | \$49,855.03 | |
| M-U-R4 | MARIPOSA PID TRAUNCH 2 | 2024 | \$50,872.48 | \$0.00 | \$0.00 | -\$1,017.45 | \$0.00 | \$49,855.03 | |
| M-UP-1 | MARIPOSA PID TRAUNCH 3 | Total | \$6,922.24 | \$0.00 | \$0.00 | -\$138.44 | \$0.00 | \$6,783.80 | \$234,915.66 |
| M-UP-1 | MARIPOSA PID TRAUNCH 3 | 2024 | \$6,922.24 | \$0.00 | \$0.00 | -\$138.44 | \$0.00 | \$6,783.80 | |
| M-UP-2 | MARIPOSA PID TRAUNCH 3 | Total | \$62,940.85 | \$0.00 | \$0.00 | -\$1,258.82 | \$0.00 | \$61,682.03 | |
| M-UP-2 | MARIPOSA PID TRAUNCH 3 | 2024 | \$62,940.85 | \$0.00 | \$0.00 | -\$1,258.82 | \$0.00 | \$61,682.03 | |
| M-UP-3 | MARIPOSA PID TRAUNCH 3 | Total | \$1,816.83 | \$0.00 | \$0.00 | -\$36.34 | \$0.00 | \$1,780.49 | |
| M-UP-3 | MARIPOSA PID TRAUNCH 3 | 2024 | \$1,816.83 | \$0.00 | \$0.00 | -\$36.34 | \$0.00 | \$1,780.49 | |
| M-UP-4 | MARIPOSA PID TRAUNCH 3 | Total | \$17,656.00 | \$0.00 | \$0.00 | -\$353.12 | \$0.00 | \$17,302.88 | |
| M-UP-4 | MARIPOSA PID TRAUNCH 3 | 2024 | \$17,656.00 | \$0.00 | \$0.00 | -\$353.12 | \$0.00 | \$17,302.88 | |
| M-UP-5 | MARIPOSA PID TRAUNCH 3 | Total | \$72,168.90 | \$0.00 | \$0.00 | -\$1,443.38 | \$0.00 | \$70,725.52 | |
| M-UP-5 | MARIPOSA PID TRAUNCH 3 | 2024 | \$72,168.90 | \$0.00 | \$0.00 | -\$1,443.38 | \$0.00 | \$70,725.52 | |
| M-UP-7 | MARIPOSA PID TRAUNCH 3 | Total | \$15,382.54 | \$0.00 | \$0.00 | -\$307.65 | \$0.00 | \$15,074.89 | |
| M-UP-7 | MARIPOSA PID TRAUNCH 3 | 2024 | \$15,382.54 | \$0.00 | \$0.00 | -\$307.65 | \$0.00 | \$15,074.89 | |
| M-UP-8 | MARIPOSA PID TRAUNCH 3 | Total | \$5,283.49 | \$0.00 | \$0.00 | -\$100.12 | -\$277.50 | \$4,905.87 | |
| M-UP-8 | MARIPOSA PID TRAUNCH 3 | 2024 | \$4,994.89 | \$0.00 | \$0.00 | -\$94.35 | -\$277.50 | \$4,623.04 | |
| M-UP-8 | MARIPOSA PID TRAUNCH 3 | 2023 | \$288.60 | \$0.00 | \$0.00 | -\$5.77 | \$0.00 | \$282.83 | |
| M-UP-9 | MARIPOSA PID TRAUNCH 3 | Total | \$45,955.00 | \$0.00 | \$0.00 | -\$919.10 | \$0.00 | \$45,035.90 | |
| M-UP-9 | MARIPOSA PID TRAUNCH 3 | 2024 | \$45,955.00 | \$0.00 | \$0.00 | -\$919.10 | \$0.00 | \$45,035.90 | |
| M-UP-10 | MARIPOSA PID TRAUNCH 3 | Total | \$1,752.27 | \$0.00 | \$0.00 | -\$35.05 | \$0.00 | \$1,717.22 | |
| M-UP-10 | MARIPOSA PID TRAUNCH 3 | 2024 | \$1,752.27 | \$0.00 | \$0.00 | -\$35.05 | \$0.00 | \$1,717.22 | |
| M-UP-11 | MARIPOSA PID TRAUNCH 3 | Total | \$673.95 | \$0.00 | \$0.00 | -\$13.48 | \$0.00 | \$660.47 | |
| M-UP-11 | MARIPOSA PID TRAUNCH 3 | 2024 | \$673.95 | \$0.00 | \$0.00 | -\$13.48 | \$0.00 | \$660.47 | |
| M-UP-12 | MARIPOSA PID TRAUNCH 3 | Total | \$943.53 | \$0.00 | \$0.00 | -\$18.87 | \$0.00 | \$924.66 | |
| M-UP-12 | MARIPOSA PID TRAUNCH 3 | 2024 | \$943.53 | \$0.00 | \$0.00 | -\$18.87 | \$0.00 | \$924.66 | |
| M-UP-13 | MARIPOSA PID TRAUNCH 3 | Total | \$8,491.77 | \$0.00 | \$0.00 | -\$169.84 | \$0.00 | \$8,321.93 | |
| M-UP-13 | MARIPOSA PID TRAUNCH 3 | 2024 | \$8,491.77 | \$0.00 | \$0.00 | -\$169.84 | \$0.00 | \$8,321.93 | |
| N-B-R | LOMAS ENC/ENCH HILLS LEVY B | Total | \$22,242.18 | \$0.00 | \$0.00 | -\$444.84 | \$0.00 | \$21,797.34 | \$21,797.34 |
| N-B-R | LOMAS ENC/ENCH HILLS LEVY B | 2024 | \$22,242.18 | \$0.00 | \$0.00 | -\$444.84 | \$0.00 | \$21,797.34 | |
| N-C-R | LOMAS ENC/ENCH HILLS LEVY C | Total | \$38,430.17 | \$0.00 | \$0.00 | -\$768.60 | \$0.00 | \$37,661.57 | \$37,661.57 |
| N-C-R | LOMAS ENC/ENCH HILLS LEVY C | 2024 | \$38,430.17 | \$0.00 | \$0.00 | -\$768.60 | \$0.00 | \$37,661.57 | |
| N-D-R | LOMAS ENC/ENCH HILLS LEVY D | Total | \$146,932.04 | \$0.00 | \$0.00 | -\$2,938.64 | \$0.00 | \$143,993.40 | \$143,993.40 |
| N-D-R | LOMAS ENC/ENCH HILLS LEVY D | 2024 | \$146,932.04 | \$0.00 | \$0.00 | -\$2,938.64 | \$0.00 | \$143,993.40 | |
| N-E-R | LOMAS ENC/ENCH HILLS LEVY E | Total | \$25,601.16 | \$0.00 | \$0.00 | -\$512.02 | \$0.00 | \$25,089.14 | \$25,089.14 |
| N-E-R | LOMAS ENC/ENCH HILLS LEVY E | 2024 | \$25,242.94 | \$0.00 | \$0.00 | -\$504.86 | \$0.00 | \$24,738.08 | |
| N-E-R | LOMAS ENC/ENCH HILLS LEVY E | 2023 | \$358.22 | \$0.00 | \$0.00 | -\$7.16 | \$0.00 | \$351.06 | |
| N-F-R | LOMAS ENC/ENCH HILLS LEVY F | Total | \$20,277.00 | \$0.00 | \$0.00 | -\$405.54 | \$0.00 | \$19,871.46 | \$19,871.46 |
| N-F-R | LOMAS ENC/ENCH HILLS LEVY F | 2024 | \$20,277.00 | \$0.00 | \$0.00 | -\$405.54 | \$0.00 | \$19,871.46 | |
| N-G-R | LOMAS ENC/ENCH HILLS LEVY G | Total | \$48,907.32 | \$0.00 | \$0.00 | -\$978.15 | \$0.00 | \$47,929.17 | \$47,929.17 |
| N-G-R | LOMAS ENC/ENCH HILLS LEVY G | 2024 | \$48,907.32 | \$0.00 | \$0.00 | -\$978.15 | \$0.00 | \$47,929.17 | |

| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | Total | \$333,329.54 | \$0.00 | \$0.00 | -\$3,333.35 | \$0.00 | \$329,996.19 |
|----------|----------------------------------|-------|--------------|--------|--------|-------------|-------------|--------------|
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2024 | \$328,921.38 | \$0.00 | \$0.00 | -\$3,289.23 | \$0.00 | \$325,632.15 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2023 | \$4,046.45 | \$0.00 | \$0.00 | -\$40.47 | \$0.00 | \$4,005.98 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2022 | \$323.89 | \$0.00 | \$0.00 | -\$3.24 | \$0.00 | \$320.65 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2021 | \$9.82 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.72 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2020 | \$6.27 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.20 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2019 | \$5.56 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.50 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2018 | \$5.56 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.50 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2017 | \$5.56 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.50 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2016 | \$2.53 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.50 |
| S11_D_NR | 11 - BERNALILLO(IN) SD DEBT SERV | 2015 | \$2.52 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.49 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | Total | \$659,142.68 | \$0.00 | \$0.00 | -\$6,579.89 | -\$1,154.99 | \$651,407.80 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2024 | \$641,971.83 | \$0.00 | \$0.00 | -\$6,408.18 | -\$1,154.99 | \$634,408.66 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2023 | \$14,980.02 | \$0.00 | \$0.00 | -\$149.80 | \$0.00 | \$14,830.22 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2022 | \$1,626.80 | \$0.00 | \$0.00 | -\$16.27 | \$0.00 | \$1,610.53 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2021 | \$520.14 | \$0.00 | \$0.00 | -\$5.20 | \$0.00 | \$514.94 |
| S11_D_R | 11 - BERNALILLO(IN) SD DEBT SERV | 2016 | \$43.89 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.45 |

\$981,403.99

| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | Total | \$65,980.22 | \$0.00 | \$0.00 | -\$659.80 | \$0.00 | \$65,320.42 |
|----------|--------------------------------|-------|--------------|--------|--------|-------------|-----------|--------------|
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2024 | \$65,042.92 | \$0.00 | \$0.00 | -\$650.44 | \$0.00 | \$64,392.48 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2023 | \$860.40 | \$0.00 | \$0.00 | -\$8.60 | \$0.00 | \$851.80 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2022 | \$68.87 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 | \$68.19 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2021 | \$2.09 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.07 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2020 | \$1.34 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.33 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2019 | \$1.18 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.17 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2018 | \$1.18 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.17 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2017 | \$1.18 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.17 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2016 | \$0.53 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.52 |
| S11_I_NR | 11 - BERNALILLO(IN) SD CAP IMP | 2015 | \$0.53 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.52 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | Total | \$134,235.12 | \$0.00 | \$0.00 | -\$1,340.02 | -\$235.03 | \$132,660.07 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2024 | \$130,633.01 | \$0.00 | \$0.00 | -\$1,303.99 | -\$235.03 | \$129,093.99 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2023 | \$3,142.20 | \$0.00 | \$0.00 | -\$31.43 | \$0.00 | \$3,110.77 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2022 | \$342.97 | \$0.00 | \$0.00 | -\$3.43 | \$0.00 | \$339.54 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2021 | \$107.67 | \$0.00 | \$0.00 | -\$1.08 | \$0.00 | \$106.59 |
| S11_I_R | 11 - BERNALILLO(IN) SD CAP IMP | 2016 | \$9.27 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.18 |

\$197,980.49

| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | Total | \$16,495.02 | \$0.00 | \$0.00 | -\$164.92 | \$0.00 | \$16,330.10 |
|----------|-----------------------------|-------|-------------|--------|--------|-----------|----------|-------------|
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2024 | \$16,260.73 | \$0.00 | \$0.00 | -\$162.60 | \$0.00 | \$16,098.13 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2023 | \$215.09 | \$0.00 | \$0.00 | -\$2.15 | \$0.00 | \$212.94 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2022 | \$17.22 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.05 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2021 | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2020 | \$0.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.33 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2019 | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2018 | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2017 | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2016 | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| S11_O_NR | 11 - BERNALILLO(IN) SD OPER | 2015 | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | Total | \$13,265.41 | \$0.00 | \$0.00 | -\$132.34 | -\$23.21 | \$13,099.86 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2024 | \$12,899.49 | \$0.00 | \$0.00 | -\$128.76 | -\$23.21 | \$12,747.52 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2023 | \$310.56 | \$0.00 | \$0.00 | -\$3.12 | \$0.00 | \$307.44 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2022 | \$33.90 | \$0.00 | \$0.00 | -\$0.34 | \$0.00 | \$33.56 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2021 | \$10.61 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.50 |
| S11_O_R | 11 - BERNALILLO(IN) SD OPER | 2016 | \$0.85 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.84 |

\$29,429.96

| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | Total | \$511,885.39 | \$0.00 | \$0.00 | -\$5,116.66 | \$0.00 | \$506,648.73 |
|----------|----------------------------------|-------|----------------|--------|--------|--------------|-------------|----------------|
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2024 | \$506,220.49 | \$0.00 | \$0.00 | -\$5,062.20 | \$0.00 | \$501,158.29 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2023 | \$4,216.72 | \$0.00 | \$0.00 | -\$42.18 | \$0.00 | \$4,174.54 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2022 | \$1,219.15 | \$0.00 | \$0.00 | -\$12.20 | \$0.00 | \$1,206.95 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2021 | \$2.23 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.21 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2020 | \$2.26 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.24 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2019 | \$2.26 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.24 |
| S10_D_NR | 10 - BERNALILLO(OUT) SD DEBT SER | 2018 | \$2.28 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.26 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | Total | \$1,718,795.68 | \$0.00 | \$0.00 | -\$17,175.77 | -\$1,219.23 | \$1,700,400.68 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2024 | \$1,707,135.52 | \$0.00 | \$0.00 | -\$17,059.16 | -\$1,219.23 | \$1,688,857.13 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2023 | \$10,442.52 | \$0.00 | \$0.00 | -\$104.43 | \$0.00 | \$10,338.09 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2022 | \$1,075.63 | \$0.00 | \$0.00 | -\$10.76 | \$0.00 | \$1,064.87 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2021 | \$118.65 | \$0.00 | \$0.00 | -\$1.19 | \$0.00 | \$117.46 |
| S10_D_R | 10 - BERNALILLO(OUT) SD DEBT SER | 2015 | \$23.36 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$23.13 |

\$2,206,949.41

| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | Total | \$101,260.87 | \$0.00 | \$0.00 | -\$1,012.56 | \$0.00 | \$100,248.31 |
|----------|---------------------------------|-------|--------------|--------|--------|-------------|-----------|--------------|
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2024 | \$100,103.13 | \$0.00 | \$0.00 | -\$1,001.02 | \$0.00 | \$99,102.11 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2023 | \$896.60 | \$0.00 | \$0.00 | -\$8.96 | \$0.00 | \$887.64 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2022 | \$259.23 | \$0.00 | \$0.00 | -\$2.58 | \$0.00 | \$256.65 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2021 | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2020 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2019 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| S10_I_NR | 10 - BERNALILLO(OUT) SD CAP IMP | 2018 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | Total | \$349,826.80 | \$0.00 | \$0.00 | -\$3,495.80 | -\$248.09 | \$346,082.91 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2024 | \$347,380.11 | \$0.00 | \$0.00 | -\$3,471.33 | -\$248.09 | \$343,660.69 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2023 | \$2,190.42 | \$0.00 | \$0.00 | -\$21.91 | \$0.00 | \$2,168.51 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2022 | \$226.76 | \$0.00 | \$0.00 | -\$2.26 | \$0.00 | \$224.50 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2021 | \$24.56 | \$0.00 | \$0.00 | -\$0.25 | \$0.00 | \$24.31 |
| S10_I_R | 10 - BERNALILLO(OUT) SD CAP IMP | 2015 | \$4.95 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.90 |

\$446,331.22

| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | Total | \$25,315.22 | \$0.00 | \$0.00 | -\$253.15 | \$0.00 | \$25,062.07 | \$59,236.57 |
|----------|------------------------------|-------|-------------|--------|--------|-----------|----------|-------------|-------------|
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2024 | \$25,025.78 | \$0.00 | \$0.00 | -\$250.25 | \$0.00 | \$24,775.53 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2023 | \$224.15 | \$0.00 | \$0.00 | -\$2.25 | \$0.00 | \$221.90 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2022 | \$64.81 | \$0.00 | \$0.00 | -\$0.65 | \$0.00 | \$64.16 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2021 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2020 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2019 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | |
| S10_O_NR | 10 - BERNALILLO(OUT) SD OPER | 2018 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | Total | \$34,544.19 | \$0.00 | \$0.00 | -\$345.19 | -\$24.50 | \$34,174.50 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2024 | \$34,302.42 | \$0.00 | \$0.00 | -\$342.78 | -\$24.50 | \$33,935.14 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2023 | \$216.48 | \$0.00 | \$0.00 | -\$2.16 | \$0.00 | \$214.32 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2022 | \$22.42 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$22.19 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2021 | \$2.42 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.40 | |
| S10_O_R | 10 - BERNALILLO(OUT) SD OPER | 2015 | \$0.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.45 | |

| S2A_D_NR | 2A - CORRALES SD DEBT SERV | Total | \$79,827.10 | \$0.00 | \$0.00 | -\$798.26 | \$0.00 | \$79,028.84 | \$839,735.33 |
|----------|----------------------------|-------|-------------|--------|--------|-------------|-----------|-------------|--------------|
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2024 | \$75,582.95 | \$0.00 | \$0.00 | -\$755.83 | \$0.00 | \$74,827.12 | |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2023 | \$3,654.61 | \$0.00 | \$0.00 | -\$36.54 | \$0.00 | \$3,618.07 | |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2022 | \$577.62 | \$0.00 | \$0.00 | -\$5.77 | \$0.00 | \$571.85 | |
| S2A_D_NR | 2A - CORRALES SD DEBT SERV | 2021 | \$11.92 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.80 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | Total | \$78,880.30 | \$0.00 | \$0.00 | -\$7,683.90 | -\$269.91 | \$76,706.49 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2024 | \$75,033.07 | \$0.00 | \$0.00 | -\$7,577.63 | -\$269.91 | \$70,185.53 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2023 | \$6,214.01 | \$0.00 | \$0.00 | -\$62.15 | \$0.00 | \$6,151.86 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2022 | \$1,942.30 | \$0.00 | \$0.00 | -\$19.42 | \$0.00 | \$1,922.88 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2021 | \$1,507.23 | \$0.00 | \$0.00 | -\$15.07 | \$0.00 | \$1,492.16 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2020 | \$458.08 | \$0.00 | \$0.00 | -\$4.58 | \$0.00 | \$453.50 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2019 | \$106.44 | \$0.00 | \$0.00 | -\$1.06 | \$0.00 | \$105.38 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2018 | \$99.61 | \$0.00 | \$0.00 | -\$1.00 | \$0.00 | \$98.61 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2017 | \$102.42 | \$0.00 | \$0.00 | -\$1.02 | \$0.00 | \$101.40 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2016 | \$98.23 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$97.25 | |
| S2A_D_R | 2A - CORRALES SD DEBT SERV | 2015 | \$98.91 | \$0.00 | \$0.00 | -\$0.99 | \$0.00 | \$97.92 | |

| S2A_I_NR | 2A - CORRALES SD CAP IMP | Total | \$35,637.09 | \$0.00 | \$0.00 | -\$356.36 | \$0.00 | \$35,280.73 | \$368,708.59 |
|----------|--------------------------|-------|-------------|--------|--------|-------------|-----------|-------------|--------------|
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2024 | \$33,742.38 | \$0.00 | \$0.00 | -\$337.42 | \$0.00 | \$33,404.96 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2023 | \$1,631.52 | \$0.00 | \$0.00 | -\$16.31 | \$0.00 | \$1,615.21 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2022 | \$257.87 | \$0.00 | \$0.00 | -\$2.58 | \$0.00 | \$255.29 | |
| S2A_I_NR | 2A - CORRALES SD CAP IMP | 2021 | \$5.32 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$5.27 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | Total | \$33,614.10 | \$0.00 | \$0.00 | -\$3,367.97 | -\$118.27 | \$33,427.86 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2024 | \$33,214.09 | \$0.00 | \$0.00 | -\$3,320.30 | -\$118.27 | \$32,708.52 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2023 | \$2,774.11 | \$0.00 | \$0.00 | -\$27.75 | \$0.00 | \$2,746.36 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2022 | \$867.10 | \$0.00 | \$0.00 | -\$8.67 | \$0.00 | \$858.43 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2021 | \$672.87 | \$0.00 | \$0.00 | -\$6.72 | \$0.00 | \$666.15 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2020 | \$213.86 | \$0.00 | \$0.00 | -\$2.14 | \$0.00 | \$211.72 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2019 | \$49.95 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 | \$49.45 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2018 | \$46.46 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$46.00 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2017 | \$47.80 | \$0.00 | \$0.00 | -\$0.48 | \$0.00 | \$47.32 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2016 | \$46.92 | \$0.00 | \$0.00 | -\$0.47 | \$0.00 | \$46.45 | |
| S2A_I_R | 2A - CORRALES SD CAP IMP | 2015 | \$47.94 | \$0.00 | \$0.00 | -\$0.48 | \$0.00 | \$47.46 | |

| S2A_O_NR | 2A - CORRALES SD OPER | Total | \$8,809.29 | \$0.00 | \$0.00 | -\$89.09 | \$0.00 | \$8,820.20 | \$54,337.75 |
|----------|-----------------------|-------|-------------|--------|--------|-----------|----------|-------------|-------------|
| S2A_O_NR | 2A - CORRALES SD OPER | 2024 | \$8,435.60 | \$0.00 | \$0.00 | -\$84.36 | \$0.00 | \$8,351.24 | |
| S2A_O_NR | 2A - CORRALES SD OPER | 2023 | \$407.89 | \$0.00 | \$0.00 | -\$4.08 | \$0.00 | \$403.81 | |
| S2A_O_NR | 2A - CORRALES SD OPER | 2022 | \$64.47 | \$0.00 | \$0.00 | -\$0.64 | \$0.00 | \$63.83 | |
| S2A_O_NR | 2A - CORRALES SD OPER | 2021 | \$1.33 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.32 | |
| S2A_O_R | 2A - CORRALES SD OPER | Total | \$45,993.48 | \$0.00 | \$0.00 | -\$459.78 | -\$16.15 | \$45,517.55 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2024 | \$45,346.63 | \$0.00 | \$0.00 | -\$453.31 | -\$16.15 | \$44,877.17 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2023 | \$378.67 | \$0.00 | \$0.00 | -\$3.78 | \$0.00 | \$374.89 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2022 | \$117.49 | \$0.00 | \$0.00 | -\$1.17 | \$0.00 | \$116.32 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2021 | \$88.82 | \$0.00 | \$0.00 | -\$0.89 | \$0.00 | \$87.93 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2020 | \$28.87 | \$0.00 | \$0.00 | -\$0.29 | \$0.00 | \$28.58 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2019 | \$6.72 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.65 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2018 | \$6.46 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.40 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2017 | \$6.64 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.57 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2016 | \$6.53 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.46 | |
| S2A_O_R | 2A - CORRALES SD OPER | 2015 | \$6.65 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.58 | |

| S2A_SB_NR | 2A - CORRALES SD HB 33 | Total | \$77,403.79 | \$0.00 | \$0.00 | -\$774.04 | \$0.00 | \$76,629.75 | \$716,294.23 |
|-----------|------------------------|-------|--------------|--------|--------|-------------|-----------|--------------|--------------|
| S2A_SB_NR | 2A - CORRALES SD HB 33 | 2024 | \$73,288.47 | \$0.00 | \$0.00 | -\$732.88 | \$0.00 | \$72,555.59 | |
| S2A_SB_NR | 2A - CORRALES SD HB 33 | 2023 | \$3,543.67 | \$0.00 | \$0.00 | -\$35.44 | \$0.00 | \$3,508.23 | |
| S2A_SB_NR | 2A - CORRALES SD SB 33 | 2022 | \$560.09 | \$0.00 | \$0.00 | -\$5.60 | \$0.00 | \$554.49 | |
| S2A_SB_NR | 2A - CORRALES SD SB 33 | 2021 | \$11.56 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.44 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | Total | \$646,352.65 | \$0.00 | \$0.00 | -\$6,461.27 | -\$226.90 | \$639,664.48 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2024 | \$637,221.55 | \$0.00 | \$0.00 | -\$6,369.95 | -\$226.90 | \$630,624.70 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2023 | \$5,323.52 | \$0.00 | \$0.00 | -\$53.24 | \$0.00 | \$5,270.28 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2022 | \$1,663.95 | \$0.00 | \$0.00 | -\$16.64 | \$0.00 | \$1,647.31 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2021 | \$1,265.33 | \$0.00 | \$0.00 | -\$12.65 | \$0.00 | \$1,252.68 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2020 | \$410.39 | \$0.00 | \$0.00 | -\$4.10 | \$0.00 | \$406.29 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2019 | \$95.77 | \$0.00 | \$0.00 | -\$0.96 | \$0.00 | \$94.81 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2018 | \$91.91 | \$0.00 | \$0.00 | -\$0.92 | \$0.00 | \$90.99 | |
| S2A_SB_R | 2A - CORRALES SD HB 33 | 2017 | \$94.57 | \$0.00 | \$0.00 | -\$0.95 | \$0.00 | \$93.62 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2016 | \$92.83 | \$0.00 | \$0.00 | -\$0.93 | \$0.00 | \$91.90 | |
| S2A_SB_R | 2A - CORRALES SD SB 33 | 2015 | \$92.83 | \$0.00 | \$0.00 | -\$0.93 | \$0.00 | \$91.90 | |

| S2A_T_R | 2A CORRALES SD TECH R | Total | \$62.50 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$61.87 | \$61.87 |
|---------|-----------------------|-------|---------|--------|--------|---------|--------|---------|---------|
| S2A_T_R | 2A CORRALES SD TECH R | 2020 | \$20.96 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 | \$20.75 | |
| S2A_T_R | 2A CORRALES SD TECH R | 2019 | \$5.54 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$5.48 | |
| S2A_T_R | 2A CORRALES SD TECH R | 2018 | \$8.88 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.79 | |
| S2A_T_R | 2A CORRALES SD TECH R | 2017 | \$9.59 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.49 | |
| S2A_T_R | 2A CORRALES SD TECH R | 2016 | \$9.14 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.05 | |
| S2A_T_R | 2A CORRALES SD TECH R | 2015 | \$8.39 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.31 | |

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|------------|-------------------------------------|-------|--------------|--------|--------|-------------|----------|--------------|--------------|
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | Total | \$8,400.55 | \$0.00 | \$0.00 | -\$84.01 | \$0.00 | \$8,316.54 | \$117,367.04 |
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2024 | \$7,290.68 | \$0.00 | \$0.00 | -\$72.91 | \$0.00 | \$7,217.77 | |
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2023 | \$1,029.64 | \$0.00 | \$0.00 | -\$10.30 | \$0.00 | \$1,019.34 | |
| S2AC_D_NR | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2022 | \$80.23 | \$0.00 | \$0.00 | -\$0.80 | \$0.00 | \$79.43 | |
| S2AC_D_R | 2AC-ALBUQUERQUE-CORRALES SD DEBT | Total | \$110,152.02 | \$0.00 | \$0.00 | -\$1,101.52 | \$0.00 | \$109,050.50 | |
| S2AC_D_R | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2024 | \$108,411.54 | \$0.00 | \$0.00 | -\$1,084.11 | \$0.00 | \$107,327.43 | |
| S2AC_D_R | 2AC-ALBUQUERQUE-CORRALES SD DEBT | 2023 | \$1,740.48 | \$0.00 | \$0.00 | -\$17.41 | \$0.00 | \$1,723.07 | |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | Total | \$3,750.26 | \$0.00 | \$0.00 | -\$37.51 | \$0.00 | \$3,712.75 | \$51,509.61 |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | 2024 | \$3,254.78 | \$0.00 | \$0.00 | -\$32.55 | \$0.00 | \$3,222.23 | |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | 2023 | \$459.66 | \$0.00 | \$0.00 | -\$4.60 | \$0.00 | \$455.06 | |
| S2AC_I_NR | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | 2022 | \$35.82 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.46 | |
| S2AC_I_R | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | Total | \$48,279.65 | \$0.00 | \$0.00 | -\$482.79 | \$0.00 | \$47,796.86 | |
| S2AC_I_R | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | 2024 | \$47,502.64 | \$0.00 | \$0.00 | -\$475.02 | \$0.00 | \$47,027.62 | |
| S2AC_I_R | 2AC-ALBUQUERQUE-CORRALES SD CAP IMP | 2023 | \$777.01 | \$0.00 | \$0.00 | -\$7.77 | \$0.00 | \$769.24 | |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | Total | \$937.56 | \$0.00 | \$0.00 | -\$9.38 | \$0.00 | \$928.18 | \$7,453.66 |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2024 | \$813.69 | \$0.00 | \$0.00 | -\$8.14 | \$0.00 | \$805.55 | |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2023 | \$114.92 | \$0.00 | \$0.00 | -\$1.15 | \$0.00 | \$113.77 | |
| S2AC_O_NR | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2022 | \$8.95 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$8.86 | |
| S2AC_O_R | 2AC-ALBUQUERQUE-CORRALES SD OPER | Total | \$6,591.39 | \$0.00 | \$0.00 | -\$65.91 | \$0.00 | \$6,525.48 | |
| S2AC_O_R | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2024 | \$6,485.33 | \$0.00 | \$0.00 | -\$64.85 | \$0.00 | \$6,420.48 | |
| S2AC_O_R | 2AC-ALBUQUERQUE-CORRALES SD OPER | 2023 | \$106.06 | \$0.00 | \$0.00 | -\$1.06 | \$0.00 | \$105.00 | |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | Total | \$8,145.55 | \$0.00 | \$0.00 | -\$81.46 | \$0.00 | \$8,064.09 | \$99,762.37 |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | 2024 | \$7,069.37 | \$0.00 | \$0.00 | -\$70.70 | \$0.00 | \$6,998.67 | |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | 2023 | \$998.38 | \$0.00 | \$0.00 | -\$9.98 | \$0.00 | \$988.40 | |
| S2AC_SB_NR | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | 2022 | \$77.80 | \$0.00 | \$0.00 | -\$0.78 | \$0.00 | \$77.02 | |
| S2AC_SB_R | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | Total | \$92,624.52 | \$0.00 | \$0.00 | -\$926.24 | \$0.00 | \$91,698.28 | |
| S2AC_SB_R | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | 2024 | \$91,133.45 | \$0.00 | \$0.00 | -\$911.33 | \$0.00 | \$90,222.12 | |
| S2AC_SB_R | 2AC-ALBUQUERQUE-CORRALES SD HB 33 | 2023 | \$1,491.07 | \$0.00 | \$0.00 | -\$14.91 | \$0.00 | \$1,476.16 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | Total | \$26,826.14 | \$0.00 | \$0.00 | -\$268.26 | \$0.00 | \$26,557.88 | \$38,554.99 |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2024 | \$26,128.36 | \$0.00 | \$0.00 | -\$261.28 | \$0.00 | \$25,867.08 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2023 | \$218.75 | \$0.00 | \$0.00 | -\$2.19 | \$0.00 | \$216.56 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2022 | \$256.23 | \$0.00 | \$0.00 | -\$2.56 | \$0.00 | \$253.67 | |
| S20I_D_NR | 20I - CUBA(IN) SD DEBT SERV | 2021 | \$222.80 | \$0.00 | \$0.00 | -\$2.23 | \$0.00 | \$220.57 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | Total | \$12,160.69 | \$0.00 | \$0.00 | -\$121.19 | -\$42.39 | \$11,997.11 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | 2024 | \$12,003.97 | \$0.00 | \$0.00 | -\$119.62 | -\$42.39 | \$11,841.96 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | 2023 | \$134.92 | \$0.00 | \$0.00 | -\$1.35 | \$0.00 | \$133.57 | |
| S20I_D_R | 20I - CUBA(IN) SD DEBT SERV | 2022 | \$21.80 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.58 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | Total | \$7,439.33 | \$0.00 | \$0.00 | -\$74.39 | \$0.00 | \$7,364.94 | \$10,613.64 |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2024 | \$7,218.78 | \$0.00 | \$0.00 | -\$72.19 | \$0.00 | \$7,146.59 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2023 | \$86.36 | \$0.00 | \$0.00 | -\$0.86 | \$0.00 | \$85.50 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2022 | \$71.42 | \$0.00 | \$0.00 | -\$0.71 | \$0.00 | \$70.71 | |
| S20I_I_NR | 20I - CUBA(IN) SD CAP IMP | 2021 | \$62.77 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$62.14 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | Total | \$3,292.93 | \$0.00 | \$0.00 | -\$32.81 | -\$11.42 | \$3,248.70 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | 2024 | \$3,233.56 | \$0.00 | \$0.00 | -\$32.22 | -\$11.42 | \$3,189.92 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | 2023 | \$53.27 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$52.74 | |
| S20I_I_R | 20I - CUBA(IN) SD CAP IMP | 2022 | \$6.10 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.04 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | Total | \$1,859.83 | \$0.00 | \$0.00 | -\$18.61 | \$0.00 | \$1,841.22 | \$2,297.72 |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2024 | \$1,804.69 | \$0.00 | \$0.00 | -\$18.05 | \$0.00 | \$1,786.64 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2023 | \$21.59 | \$0.00 | \$0.00 | -\$0.22 | \$0.00 | \$21.37 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2022 | \$17.86 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$17.68 | |
| S20I_O_NR | 20I - CUBA(IN) SD OPER | 2021 | \$15.69 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$15.53 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | Total | \$462.71 | \$0.00 | \$0.00 | -\$4.61 | -\$1.80 | \$456.50 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | 2024 | \$454.36 | \$0.00 | \$0.00 | -\$4.53 | -\$1.80 | \$448.23 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | 2023 | \$7.49 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$7.42 | |
| S20I_O_R | 20I - CUBA(IN) SD OPER | 2022 | \$0.86 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.85 | |
| S20I_T_NR | CUBA SCHOOL TECH | Total | \$10,984.54 | \$0.00 | \$0.00 | -\$109.85 | \$0.00 | \$10,874.69 | \$15,796.55 |
| S20I_T_NR | CUBA SCHOOL TECH | 2024 | \$10,543.02 | \$0.00 | \$0.00 | -\$105.43 | \$0.00 | \$10,437.59 | |
| S20I_T_NR | CUBA SCHOOL TECH | 2023 | \$219.96 | \$0.00 | \$0.00 | -\$2.20 | \$0.00 | \$217.76 | |
| S20I_T_NR | CUBA SCHOOL TECH | 2022 | \$109.36 | \$0.00 | \$0.00 | -\$1.09 | \$0.00 | \$108.27 | |
| S20I_T_NR | CUBA SCHOOL TECH | 2021 | \$96.63 | \$0.00 | \$0.00 | -\$0.97 | \$0.00 | \$95.66 | |
| S20I_T_NR | CUBA SCHOOL TECH | 2019 | \$15.57 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$15.41 | |
| S20I_T_R | CUBA SCHOOL TECH | Total | \$4,988.67 | \$0.00 | \$0.00 | -\$49.71 | -\$17.10 | \$4,921.86 | |
| S20I_T_R | CUBA SCHOOL TECH | 2024 | \$4,843.70 | \$0.00 | \$0.00 | -\$48.27 | -\$17.10 | \$4,778.33 | |
| S20I_T_R | CUBA SCHOOL TECH | 2023 | \$135.66 | \$0.00 | \$0.00 | -\$1.35 | \$0.00 | \$134.31 | |
| S20I_T_R | CUBA SCHOOL TECH | 2022 | \$9.31 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$9.22 | |

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|------------------|---|--------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|---------------------|
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | Total | \$328,972.76 | \$0.00 | \$0.00 | -\$3,289.72 | \$0.00 | \$325,683.04 | \$372,477.23 |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2024 | \$327,583.01 | \$0.00 | \$0.00 | -\$3,275.83 | \$0.00 | \$324,307.18 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2023 | \$996.27 | \$0.00 | \$0.00 | -\$9.96 | \$0.00 | \$986.31 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2022 | \$259.31 | \$0.00 | \$0.00 | -\$2.59 | \$0.00 | \$256.72 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2021 | \$98.43 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$97.45 | |
| S200_D_NR | 200 - CUBA(OUT) SD DEBT SERV | 2019 | \$35.74 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.38 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | Total | \$47,268.85 | \$0.00 | \$0.00 | -\$472.66 | \$0.00 | \$46,794.19 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2024 | \$46,403.28 | \$0.00 | \$0.00 | -\$464.03 | \$0.00 | \$45,939.25 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2023 | \$428.52 | \$0.00 | \$0.00 | -\$4.28 | \$0.00 | \$424.24 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2022 | \$244.02 | \$0.00 | \$0.00 | -\$2.44 | \$0.00 | \$241.58 | |
| S200_D_R | 200 - CUBA(OUT) SD DEBT SERV | 2021 | \$191.03 | \$0.00 | \$0.00 | -\$1.91 | \$0.00 | \$189.12 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | Total | \$91,008.45 | \$0.00 | \$0.00 | -\$910.09 | \$0.00 | \$90,098.36 | \$102,761.58 |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2024 | \$90,505.04 | \$0.00 | \$0.00 | -\$905.05 | \$0.00 | \$89,599.99 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2023 | \$393.32 | \$0.00 | \$0.00 | -\$3.94 | \$0.00 | \$389.38 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2022 | \$72.28 | \$0.00 | \$0.00 | -\$0.72 | \$0.00 | \$71.56 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2021 | \$27.73 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$27.45 | |
| S200_I_NR | 200 - CUBA(OUT) SD CAP IMP | 2019 | \$10.08 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.98 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | Total | \$12,781.13 | \$0.00 | \$0.00 | -\$127.91 | \$0.00 | \$12,653.22 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2024 | \$12,499.84 | \$0.00 | \$0.00 | -\$125.00 | \$0.00 | \$12,374.84 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2023 | \$169.18 | \$0.00 | \$0.00 | -\$1.69 | \$0.00 | \$167.49 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2022 | \$68.29 | \$0.00 | \$0.00 | -\$0.68 | \$0.00 | \$67.61 | |
| S200_I_R | 200 - CUBA(OUT) SD CAP IMP | 2021 | \$53.82 | \$0.00 | \$0.00 | -\$0.54 | \$0.00 | \$53.28 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | Total | \$22,752.10 | \$0.00 | \$0.00 | -\$227.52 | \$0.00 | \$22,524.58 | \$24,303.90 |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2024 | \$22,626.26 | \$0.00 | \$0.00 | -\$226.26 | \$0.00 | \$22,400.00 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2023 | \$98.32 | \$0.00 | \$0.00 | -\$0.98 | \$0.00 | \$97.34 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2022 | \$18.07 | \$0.00 | \$0.00 | -\$0.18 | \$0.00 | \$17.89 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2021 | \$6.93 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.86 | |
| S200_O_NR | 200 - CUBA(OUT) SD OPER | 2019 | \$2.52 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.49 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | Total | \$1,797.30 | \$0.00 | \$0.00 | -\$17.98 | \$0.00 | \$1,779.32 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2024 | \$1,756.39 | \$0.00 | \$0.00 | -\$17.56 | \$0.00 | \$1,738.83 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2023 | \$23.77 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 | \$23.53 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2022 | \$9.58 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$9.48 | |
| S200_O_R | 200 - CUBA(OUT) SD OPER | 2021 | \$7.56 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.48 | |
| S200_T_NR | CUBA SCHOOL TECH | Total | \$133,337.75 | \$0.00 | \$0.00 | -\$1,333.39 | \$0.00 | \$132,004.36 | \$151,152.94 |
| S200_T_NR | CUBA SCHOOL TECH | 2024 | \$132,182.62 | \$0.00 | \$0.00 | -\$1,321.83 | \$0.00 | \$130,860.79 | |
| S200_T_NR | CUBA SCHOOL TECH | 2023 | \$1,001.77 | \$0.00 | \$0.00 | -\$10.02 | \$0.00 | \$991.75 | |
| S200_T_NR | CUBA SCHOOL TECH | 2022 | \$110.67 | \$0.00 | \$0.00 | -\$1.11 | \$0.00 | \$109.56 | |
| S200_T_NR | CUBA SCHOOL TECH | 2021 | \$42.69 | \$0.00 | \$0.00 | -\$0.43 | \$0.00 | \$42.26 | |
| S200_T_R | CUBA SCHOOL TECH | Total | \$19,342.01 | \$0.00 | \$0.00 | -\$193.43 | \$0.00 | \$19,148.58 | |
| S200_T_R | CUBA SCHOOL TECH | 2024 | \$18,724.12 | \$0.00 | \$0.00 | -\$187.24 | \$0.00 | \$18,536.88 | |
| S200_T_R | CUBA SCHOOL TECH | 2023 | \$430.89 | \$0.00 | \$0.00 | -\$4.31 | \$0.00 | \$426.58 | |
| S200_T_R | CUBA SCHOOL TECH | 2022 | \$104.15 | \$0.00 | \$0.00 | -\$1.05 | \$0.00 | \$103.10 | |
| S200_T_R | CUBA SCHOOL TECH | 2021 | \$82.85 | \$0.00 | \$0.00 | -\$0.83 | \$0.00 | \$82.02 | |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | Total | \$17,527.83 | \$0.00 | \$0.00 | -\$175.28 | \$0.00 | \$17,352.55 | \$37,037.23 |
| S31J_D_NR | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2024 | \$17,527.83 | \$0.00 | \$0.00 | -\$175.28 | \$0.00 | \$17,352.55 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | Total | \$19,883.52 | \$0.00 | \$0.00 | -\$198.84 | \$0.00 | \$19,684.68 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2024 | \$19,611.18 | \$0.00 | \$0.00 | -\$196.12 | \$0.00 | \$19,415.06 | |
| S31J_D_R | 31J - JEMEZ SPRINGS(IN) SD DEBT | 2023 | \$272.34 | \$0.00 | \$0.00 | -\$2.72 | \$0.00 | \$269.62 | |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | Total | \$4,196.26 | \$0.00 | \$0.00 | -\$41.96 | \$0.00 | \$4,154.30 | \$8,903.68 |
| S31J_I_NR | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | 2024 | \$4,196.26 | \$0.00 | \$0.00 | -\$41.96 | \$0.00 | \$4,154.30 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | Total | \$4,797.36 | \$0.00 | \$0.00 | -\$47.98 | \$0.00 | \$4,749.38 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | 2024 | \$4,727.97 | \$0.00 | \$0.00 | -\$47.28 | \$0.00 | \$4,680.69 | |
| S31J_I_R | 31J - JEMEZ SPRINGS(IN) SD CAP IMP | 2023 | \$69.39 | \$0.00 | \$0.00 | -\$0.70 | \$0.00 | \$68.69 | |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | Total | \$1,048.50 | \$0.00 | \$0.00 | -\$10.49 | \$0.00 | \$1,038.01 | \$1,483.42 |
| S31J_O_NR | 31J - JEMEZ SPRINGS(IN) SD OPER | 2024 | \$1,048.50 | \$0.00 | \$0.00 | -\$10.49 | \$0.00 | \$1,038.01 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | Total | \$449.51 | \$0.00 | \$0.00 | -\$44.50 | \$0.00 | \$405.01 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | 2024 | \$443.40 | \$0.00 | \$0.00 | -\$4.44 | \$0.00 | \$438.96 | |
| S31J_O_R | 31J - JEMEZ SPRINGS(IN) SD OPER | 2023 | \$6.51 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.45 | |

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|------------------|--|--------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|---------------------|
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | Total | \$3,102.47 | \$0.00 | \$0.00 | -\$31.02 | \$0.00 | \$3,071.45 | |
| S31J_T_NR | 31J - JEMEZ SPRINGS(IN) SD TECH | 2024 | \$3,102.47 | \$0.00 | \$0.00 | -\$31.02 | \$0.00 | \$3,071.45 | \$6,555.70 |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | Total | \$3,519.44 | \$0.00 | \$0.00 | -\$35.19 | \$0.00 | \$3,484.25 | |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | 2024 | \$3,471.23 | \$0.00 | \$0.00 | -\$34.71 | \$0.00 | \$3,436.52 | |
| S31J_T_R | 31J - JEMEZ SPRINGS(IN) SD TECH | 2023 | \$48.21 | \$0.00 | \$0.00 | -\$0.48 | \$0.00 | \$47.73 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | Total | \$180,153.11 | \$0.00 | \$0.00 | -\$1,801.52 | \$0.00 | \$178,351.59 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2024 | \$177,784.26 | \$0.00 | \$0.00 | -\$1,777.84 | \$0.00 | \$176,006.42 | \$357,233.70 |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2023 | \$2,017.78 | \$0.00 | \$0.00 | -\$20.18 | \$0.00 | \$1,997.60 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2022 | \$216.32 | \$0.00 | \$0.00 | -\$2.16 | \$0.00 | \$214.16 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2021 | \$67.41 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.74 | |
| S31O_D_NR | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2020 | \$67.34 | \$0.00 | \$0.00 | -\$0.67 | \$0.00 | \$66.67 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | Total | \$180,689.00 | \$0.00 | \$0.00 | -\$1,806.89 | \$0.00 | \$178,882.11 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2024 | \$179,033.48 | \$0.00 | \$0.00 | -\$1,790.33 | \$0.00 | \$177,243.15 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2023 | \$1,461.52 | \$0.00 | \$0.00 | -\$14.62 | \$0.00 | \$1,446.90 | |
| S31O_D_R | 31O - JEMEZ SPRINGS(OUT) SD DEBT | 2022 | \$194.00 | \$0.00 | \$0.00 | -\$1.94 | \$0.00 | \$192.06 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | Total | \$43,171.07 | \$0.00 | \$0.00 | -\$431.69 | \$0.00 | \$42,739.38 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2024 | \$42,562.56 | \$0.00 | \$0.00 | -\$425.62 | \$0.00 | \$42,136.94 | \$85,888.36 |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2023 | \$521.39 | \$0.00 | \$0.00 | -\$5.21 | \$0.00 | \$516.18 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2022 | \$52.29 | \$0.00 | \$0.00 | -\$0.52 | \$0.00 | \$51.77 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2021 | \$17.42 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.25 | |
| S31O_I_NR | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2020 | \$17.41 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$17.24 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | Total | \$43,584.83 | \$0.00 | \$0.00 | -\$435.85 | \$0.00 | \$43,148.98 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2024 | \$43,162.34 | \$0.00 | \$0.00 | -\$431.62 | \$0.00 | \$42,730.72 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2023 | \$372.36 | \$0.00 | \$0.00 | -\$3.73 | \$0.00 | \$368.63 | |
| S31O_I_R | 31O - JEMEZ SPRINGS(OUT) SD CAP IMP | 2022 | \$50.13 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 | \$49.63 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | Total | \$10,787.02 | \$0.00 | \$0.00 | -\$107.86 | \$0.00 | \$10,679.16 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2024 | \$10,634.89 | \$0.00 | \$0.00 | -\$106.35 | \$0.00 | \$10,528.54 | \$14,725.84 |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2023 | \$130.35 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 | \$129.05 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2022 | \$13.08 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$12.95 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2021 | \$4.35 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$4.31 | |
| S31O_O_NR | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2020 | \$4.35 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$4.31 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | Total | \$4,087.56 | \$0.00 | \$0.00 | -\$40.88 | \$0.00 | \$4,046.68 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2024 | \$4,047.91 | \$0.00 | \$0.00 | -\$40.48 | \$0.00 | \$4,007.43 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2023 | \$34.94 | \$0.00 | \$0.00 | -\$0.35 | \$0.00 | \$34.59 | |
| S31O_O_R | 31O - JEMEZ SPRINGS(OUT) SD OPER | 2022 | \$4.71 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$4.66 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | Total | \$31,888.04 | \$0.00 | \$0.00 | -\$318.89 | \$0.00 | \$31,569.15 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2024 | \$31,468.27 | \$0.00 | \$0.00 | -\$314.68 | \$0.00 | \$31,153.59 | \$63,231.99 |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2023 | \$357.15 | \$0.00 | \$0.00 | -\$3.58 | \$0.00 | \$353.57 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2022 | \$38.57 | \$0.00 | \$0.00 | -\$0.39 | \$0.00 | \$38.18 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2021 | \$11.99 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.87 | |
| S31O_T_NR | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2020 | \$12.06 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$11.94 | |
| S31O_T_R | 31O - JEMEZ SPRINGS(OUT) SD TECH | Total | \$31,982.67 | \$0.00 | \$0.00 | -\$319.83 | \$0.00 | \$31,662.84 | |
| S31O_T_R | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2024 | \$31,689.39 | \$0.00 | \$0.00 | -\$316.89 | \$0.00 | \$31,372.50 | |
| S31O_T_R | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2023 | \$258.69 | \$0.00 | \$0.00 | -\$2.59 | \$0.00 | \$256.10 | |
| S31O_T_R | 31O - JEMEZ SPRINGS(OUT) SD TECH | 2022 | \$34.59 | \$0.00 | \$0.00 | -\$0.35 | \$0.00 | \$34.24 | |
| S31S_D_NR | 31S - SAN YSIDRO SD DEBT SERV | Total | \$8,851.10 | \$0.00 | \$0.00 | -\$88.51 | \$0.00 | \$8,762.59 | |
| S31S_D_NR | 31S - SAN YSIDRO SD DEBT SERV | 2024 | \$8,840.14 | \$0.00 | \$0.00 | -\$88.40 | \$0.00 | \$8,751.74 | \$13,700.56 |
| S31S_D_NR | 31S - SAN YSIDRO SD DEBT SERV | 2023 | \$10.96 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.85 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | Total | \$4,987.85 | \$0.00 | \$0.00 | -\$49.88 | \$0.00 | \$4,937.97 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2024 | \$4,836.05 | \$0.00 | \$0.00 | -\$48.36 | \$0.00 | \$4,787.69 | |
| S31S_D_R | 31S - SAN YSIDRO SD DEBT SERV | 2023 | \$151.80 | \$0.00 | \$0.00 | -\$1.52 | \$0.00 | \$150.28 | |
| S31S_I_NR | 31S - SAN YSIDRO SD CAP IMP | Total | \$2,119.21 | \$0.00 | \$0.00 | -\$21.20 | \$0.00 | \$2,098.01 | |
| S31S_I_NR | 31S - SAN YSIDRO SD CAP IMP | 2024 | \$2,116.38 | \$0.00 | \$0.00 | -\$21.17 | \$0.00 | \$2,095.21 | \$3,290.54 |
| S31S_I_NR | 31S - SAN YSIDRO SD CAP IMP | 2023 | \$2.83 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.80 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | Total | \$1,204.58 | \$0.00 | \$0.00 | -\$12.05 | \$0.00 | \$1,192.53 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2024 | \$1,165.90 | \$0.00 | \$0.00 | -\$11.66 | \$0.00 | \$1,154.24 | |
| S31S_I_R | 31S - SAN YSIDRO SD CAP IMP | 2023 | \$38.68 | \$0.00 | \$0.00 | -\$0.39 | \$0.00 | \$38.29 | |
| S31S_O_NR | 31S - SAN YSIDRO SD OPER | Total | \$529.52 | \$0.00 | \$0.00 | -\$5.30 | \$0.00 | \$524.22 | |
| S31S_O_NR | 31S - SAN YSIDRO SD OPER | 2024 | \$528.81 | \$0.00 | \$0.00 | -\$5.29 | \$0.00 | \$523.52 | \$636.07 |
| S31S_O_NR | 31S - SAN YSIDRO SD OPER | 2023 | \$0.71 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.70 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | Total | \$112.98 | \$0.00 | \$0.00 | -\$1.13 | \$0.00 | \$111.85 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2024 | \$109.35 | \$0.00 | \$0.00 | -\$1.09 | \$0.00 | \$108.26 | |
| S31S_O_R | 31S - SAN YSIDRO SD OPER | 2023 | \$3.63 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.59 | |
| S31S_T_NR | 31S - SAN YSIDRO SD TECH | Total | \$1,566.67 | \$0.00 | \$0.00 | -\$15.67 | \$0.00 | \$1,551.00 | |
| S31S_T_NR | 31S - SAN YSIDRO SD TECH | 2024 | \$1,564.73 | \$0.00 | \$0.00 | -\$15.65 | \$0.00 | \$1,549.08 | \$2,425.03 |
| S31S_T_NR | 31S - SAN YSIDRO SD TECH | 2023 | \$1.94 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.92 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | Total | \$882.86 | \$0.00 | \$0.00 | -\$8.83 | \$0.00 | \$874.03 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2024 | \$855.99 | \$0.00 | \$0.00 | -\$8.56 | \$0.00 | \$847.43 | |
| S31S_T_R | 31S - SAN YSIDRO SD TECH | 2023 | \$26.87 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.60 | |

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|-----------|------------------------------------|-------|-----------------|--------|--------|---------------|-------------|-----------------|-----------------|
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | Total | \$1,978,320.38 | \$0.00 | \$0.00 | -\$19,781.76 | -\$143.95 | \$1,958,394.67 | \$12,685,978.10 |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2024 | \$1,931,854.51 | \$0.00 | \$0.00 | -\$19,317.90 | -\$63.92 | \$1,912,472.69 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2023 | \$37,161.62 | \$0.00 | \$0.00 | -\$371.44 | -\$18.61 | \$36,771.57 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2022 | \$7,275.19 | \$0.00 | \$0.00 | -\$72.51 | -\$24.20 | \$7,178.48 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2021 | \$254.94 | \$0.00 | \$0.00 | -\$2.36 | -\$18.61 | \$233.97 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2020 | \$137.27 | \$0.00 | \$0.00 | -\$1.19 | -\$18.61 | \$117.47 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2019 | \$59.06 | \$0.00 | \$0.00 | -\$0.59 | \$0.00 | \$58.47 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2018 | \$35.75 | \$0.00 | \$0.00 | -\$0.36 | \$0.00 | \$35.39 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2017 | \$12.40 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$12.28 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2016 | \$14.21 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$14.07 | |
| S94I_D_NR | 94I - RIO RANCHO(IN) SD DEBT SERV | 2015 | \$1,515.43 | \$0.00 | \$0.00 | -\$15.15 | \$0.00 | \$1,500.28 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | Total | \$10,844,020.75 | \$0.00 | \$0.00 | -\$108,359.42 | -\$8,077.90 | \$10,727,583.43 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2024 | \$10,783,109.01 | \$0.00 | \$0.00 | -\$107,750.31 | -\$8,077.90 | \$10,667,280.80 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2023 | \$52,299.70 | \$0.00 | \$0.00 | -\$525.36 | \$0.00 | \$52,011.00 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2022 | \$7,559.31 | \$0.00 | \$0.00 | -\$75.59 | \$0.00 | \$7,483.72 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2021 | \$485.14 | \$0.00 | \$0.00 | -\$4.85 | \$0.00 | \$480.29 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2017 | \$260.53 | \$0.00 | \$0.00 | -\$2.61 | \$0.00 | \$257.92 | |
| S94I_D_R | 94I - RIO RANCHO(IN) SD DEBT SERV | 2016 | \$70.40 | \$0.00 | \$0.00 | -\$0.70 | \$0.00 | \$69.70 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | Total | \$270,170.18 | \$0.00 | \$0.00 | -\$2,701.44 | -\$25.83 | \$267,442.91 | \$2,590,957.59 |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2024 | \$259,826.86 | \$0.00 | \$0.00 | -\$2,598.18 | -\$8.60 | \$257,220.08 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2023 | \$8,299.70 | \$0.00 | \$0.00 | -\$82.95 | -\$4.16 | \$8,212.59 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2022 | \$1,576.60 | \$0.00 | \$0.00 | -\$15.72 | -\$5.24 | \$1,555.64 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2021 | \$56.20 | \$0.00 | \$0.00 | -\$0.52 | -\$4.10 | \$51.58 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2020 | \$27.49 | \$0.00 | \$0.00 | -\$0.24 | -\$3.73 | \$23.52 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2019 | \$13.83 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$13.69 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2018 | \$8.37 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$8.29 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2017 | \$2.90 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.87 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2016 | \$3.33 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.30 | |
| S94I_I_NR | 94I - RIO RANCHO(IN) SD CAP IMP | 2015 | \$354.90 | \$0.00 | \$0.00 | -\$3.55 | \$0.00 | \$351.35 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | Total | \$2,348,733.80 | \$0.00 | \$0.00 | -\$23,469.84 | -\$1,749.28 | \$2,323,514.68 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2024 | \$2,335,099.10 | \$0.00 | \$0.00 | -\$23,333.49 | -\$1,749.28 | \$2,310,016.33 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2023 | \$11,733.51 | \$0.00 | \$0.00 | -\$117.34 | \$0.00 | \$11,616.17 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2022 | \$1,714.24 | \$0.00 | \$0.00 | -\$17.15 | \$0.00 | \$1,697.09 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2021 | \$109.45 | \$0.00 | \$0.00 | -\$1.09 | \$0.00 | \$108.36 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2017 | \$61.01 | \$0.00 | \$0.00 | -\$0.61 | \$0.00 | \$60.40 | |
| S94I_I_R | 94I - RIO RANCHO(IN) SD CAP IMP | 2016 | \$16.49 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$16.33 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | Total | \$67,471.21 | \$0.00 | \$0.00 | -\$674.65 | -\$6.46 | \$66,790.10 | \$375,757.59 |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2024 | \$64,900.18 | \$0.00 | \$0.00 | -\$648.99 | -\$2.15 | \$64,249.04 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2023 | \$2,074.92 | \$0.00 | \$0.00 | -\$20.73 | -\$1.04 | \$2,053.15 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2022 | \$394.15 | \$0.00 | \$0.00 | -\$3.93 | -\$1.31 | \$388.91 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2021 | \$14.05 | \$0.00 | \$0.00 | -\$0.13 | -\$1.03 | \$12.89 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2020 | \$6.87 | \$0.00 | \$0.00 | -\$0.06 | -\$0.93 | \$5.88 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2019 | \$3.46 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$3.43 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2018 | \$2.09 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.07 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2017 | \$0.73 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.72 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2016 | \$0.76 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.75 | |
| S94I_O_NR | 94I - RIO RANCHO(IN) SD OPER | 2015 | \$74.00 | \$0.00 | \$0.00 | -\$0.74 | \$0.00 | \$73.26 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | Total | \$312,320.88 | \$0.00 | \$0.00 | -\$3,120.88 | -\$232.61 | \$308,967.49 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2024 | \$310,505.07 | \$0.00 | \$0.00 | -\$3,102.72 | -\$232.61 | \$307,169.74 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2023 | \$1,562.01 | \$0.00 | \$0.00 | -\$15.62 | \$0.00 | \$1,546.39 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2022 | \$229.09 | \$0.00 | \$0.00 | -\$2.29 | \$0.00 | \$226.80 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2021 | \$14.59 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.44 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2017 | \$8.05 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.97 | |
| S94I_O_R | 94I - RIO RANCHO(IN) SD OPER | 2016 | \$2.17 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$2.15 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | Total | \$3,294,516.47 | \$0.00 | \$0.00 | -\$32,945.16 | \$0.00 | \$3,261,571.31 | \$3,321,961.53 |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2024 | \$3,288,974.22 | \$0.00 | \$0.00 | -\$32,889.74 | \$0.00 | \$3,256,084.48 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2023 | \$4,408.39 | \$0.00 | \$0.00 | -\$44.08 | \$0.00 | \$4,364.31 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2022 | \$709.68 | \$0.00 | \$0.00 | -\$7.10 | \$0.00 | \$702.58 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2021 | \$138.76 | \$0.00 | \$0.00 | -\$1.39 | \$0.00 | \$137.37 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2020 | \$133.36 | \$0.00 | \$0.00 | -\$1.33 | \$0.00 | \$132.03 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2019 | \$63.02 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$62.39 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2018 | \$46.39 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$45.93 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2017 | \$11.31 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$11.20 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2016 | \$15.67 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$15.51 | |
| S94O_D_NR | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2015 | \$15.67 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$15.51 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | Total | \$61,000.24 | \$0.00 | \$0.00 | -\$610.02 | \$0.00 | \$60,390.22 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2024 | \$59,430.06 | \$0.00 | \$0.00 | -\$594.31 | \$0.00 | \$58,835.75 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2023 | \$1,489.38 | \$0.00 | \$0.00 | -\$14.90 | \$0.00 | \$1,474.48 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2022 | \$54.84 | \$0.00 | \$0.00 | -\$0.55 | \$0.00 | \$54.29 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2021 | \$6.78 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.71 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2020 | \$6.58 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.51 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2019 | \$6.39 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.33 | |
| S94O_D_R | 94O - RIO RANCHO(OUT) SD DEBT SERV | 2018 | \$6.21 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$6.15 | |

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|------------------|---|--------------|-----------------------|--------------------|-------------------|---------------------|--------------------|-----------------------|-----------------------|
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | Total | \$443,585.40 | \$0.00 | \$0.00 | -\$4,435.88 | \$0.00 | \$439,149.52 | \$452,238.07 |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2024 | \$442,354.13 | \$0.00 | \$0.00 | -\$4,423.54 | \$0.00 | \$437,930.59 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2023 | \$984.57 | \$0.00 | \$0.00 | -\$9.85 | \$0.00 | \$974.72 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2022 | \$153.80 | \$0.00 | \$0.00 | -\$1.54 | \$0.00 | \$152.26 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2021 | \$30.59 | \$0.00 | \$0.00 | -\$0.31 | \$0.00 | \$30.28 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2020 | \$26.71 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$26.44 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2019 | \$14.75 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$14.60 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2018 | \$10.86 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$10.75 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2017 | \$2.65 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.62 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2016 | \$3.67 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.63 | |
| S940_I_NR | 940 - RIO RANCHO(OUT) SD CAP IMP | 2015 | \$3.67 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.63 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | Total | \$13,220.76 | \$0.00 | \$0.00 | -\$132.21 | \$0.00 | \$13,088.55 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2024 | \$12,869.67 | \$0.00 | \$0.00 | -\$128.69 | \$0.00 | \$12,740.98 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2023 | \$332.64 | \$0.00 | \$0.00 | -\$3.33 | \$0.00 | \$329.31 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2022 | \$12.44 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$12.32 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2021 | \$1.53 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.51 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2020 | \$1.53 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.51 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2019 | \$1.50 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.48 | |
| S940_I_R | 940 - RIO RANCHO(OUT) SD CAP IMP | 2018 | \$1.45 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$1.44 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | Total | \$110,799.87 | \$0.00 | \$0.00 | -\$1,108.01 | \$0.00 | \$109,691.86 | \$111,432.35 |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2024 | \$110,492.29 | \$0.00 | \$0.00 | -\$1,104.92 | \$0.00 | \$109,387.37 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2023 | \$246.14 | \$0.00 | \$0.00 | -\$2.46 | \$0.00 | \$243.68 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2022 | \$38.45 | \$0.00 | \$0.00 | -\$0.38 | \$0.00 | \$38.07 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2021 | \$7.65 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$7.57 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2020 | \$6.68 | \$0.00 | \$0.00 | -\$0.07 | \$0.00 | \$6.61 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2019 | \$3.69 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$3.65 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2018 | \$2.71 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$2.68 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2017 | \$0.66 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.65 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2016 | \$0.84 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.83 | |
| S940_O_NR | 940 - RIO RANCHO(OUT) SD OPER | 2015 | \$0.76 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.75 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | Total | \$1,758.06 | \$0.00 | \$0.00 | \$17.57 | \$0.00 | \$1,740.49 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2024 | \$1,711.32 | \$0.00 | \$0.00 | -\$17.11 | \$0.00 | \$1,694.21 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2023 | \$44.29 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$43.85 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2022 | \$1.66 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$1.64 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2021 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2020 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2019 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | |
| S940_O_R | 940 - RIO RANCHO(OUT) SD OPER | 2018 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.19 | |
| STATE_D | STATE DEBT SERVICE | Total | \$3,485,577.82 | \$0.00 | \$0.00 | -\$34,838.32 | -\$1,742.04 | \$3,448,997.46 | \$3,448,997.46 |
| STATE_D | STATE DEBT SERVICE | 2024 | \$3,454,844.97 | \$0.00 | \$0.00 | -\$34,531.13 | -\$1,729.31 | \$3,418,584.53 | |
| STATE_D | STATE DEBT SERVICE | 2023 | \$25,090.91 | \$0.00 | \$0.00 | -\$250.89 | -\$2.96 | \$24,837.06 | |
| STATE_D | STATE DEBT SERVICE | 2022 | \$4,106.68 | \$0.00 | \$0.00 | -\$41.02 | -\$3.85 | \$4,061.81 | |
| STATE_D | STATE DEBT SERVICE | 2021 | \$806.19 | \$0.00 | \$0.00 | -\$8.05 | -\$2.96 | \$795.18 | |
| STATE_D | STATE DEBT SERVICE | 2020 | \$202.60 | \$0.00 | \$0.00 | -\$1.99 | -\$2.96 | \$197.65 | |
| STATE_D | STATE DEBT SERVICE | 2019 | \$62.39 | \$0.00 | \$0.00 | -\$0.62 | \$0.00 | \$61.77 | |
| STATE_D | STATE DEBT SERVICE | 2018 | \$48.09 | \$0.00 | \$0.00 | -\$0.48 | \$0.00 | \$47.61 | |
| STATE_D | STATE DEBT SERVICE | 2017 | \$80.02 | \$0.00 | \$0.00 | -\$0.80 | \$0.00 | \$79.22 | |
| STATE_D | STATE DEBT SERVICE | 2016 | \$55.53 | \$0.00 | \$0.00 | -\$0.55 | \$0.00 | \$54.98 | |
| STATE_D | STATE DEBT SERVICE | 2015 | \$280.44 | \$0.00 | \$0.00 | -\$2.79 | \$0.00 | \$277.65 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | Total | \$0.00 | \$19,970.89 | \$6,917.78 | \$0.00 | \$0.00 | \$26,888.67 | \$26,888.67 |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2024 | \$0.00 | \$20.25 | \$79.88 | \$0.00 | \$0.00 | \$100.13 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2023 | \$0.00 | \$3,064.46 | \$2,335.13 | \$0.00 | \$0.00 | \$5,399.59 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2022 | \$0.00 | \$6,490.60 | \$1,944.46 | \$0.00 | \$0.00 | \$8,435.06 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2021 | \$0.00 | \$6,343.58 | \$1,435.03 | \$0.00 | \$0.00 | \$7,778.61 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2020 | \$0.00 | \$1,014.96 | \$348.40 | \$0.00 | \$0.00 | \$1,363.36 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2019 | \$0.00 | \$309.50 | \$255.34 | \$0.00 | \$0.00 | \$564.84 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2018 | \$0.00 | \$586.23 | \$245.86 | \$0.00 | \$0.00 | \$832.09 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2017 | \$0.00 | \$1,516.64 | \$160.90 | \$0.00 | \$0.00 | \$1,677.54 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2016 | \$0.00 | \$106.17 | \$40.96 | \$0.00 | \$0.00 | \$147.13 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2015 | \$0.00 | \$519.58 | \$71.82 | \$0.00 | \$0.00 | \$591.40 | |
| STATEPTD | STATEPTD INTEREST & PENALTY | 2014 | \$0.00 | -\$1.08 | \$0.00 | \$0.00 | \$0.00 | -\$1.08 | |

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|-----------|---------------------------|-------|--------------|--------|--------|-------------|-----------|--------------|-------------------------|
| TDO-PID | TIERRA DEL ORO PID LEVY A | Total | \$21,870.00 | \$0.00 | \$0.00 | -\$437.40 | \$0.00 | \$21,432.60 | \$21,432.60 |
| TDO-PID | TIERRA DEL ORO PID LEVY A | 2024 | \$21,870.00 | \$0.00 | \$0.00 | -\$437.40 | \$0.00 | \$21,432.60 | |
| TDO-PID-B | TIERRA DEL ORO PID LEVY B | Total | \$23,825.30 | \$0.00 | \$0.00 | -\$476.51 | \$0.00 | \$23,348.79 | \$23,348.79 |
| TDO-PID-B | TIERRA DEL ORO PID LEVY B | 2024 | \$23,099.30 | \$0.00 | \$0.00 | -\$461.99 | \$0.00 | \$22,637.31 | |
| TDO-PID-B | TIERRA DEL ORO PID LEVY B | 2023 | \$726.00 | \$0.00 | \$0.00 | -\$14.52 | \$0.00 | \$711.48 | |
| TDO-PID-C | TIERRA DEL ORO PID LEVY C | Total | \$19,434.72 | \$0.00 | \$0.00 | -\$388.89 | \$0.00 | \$19,046.03 | \$19,046.03 |
| TDO-PID-C | TIERRA DEL ORO PID LEVY C | 2024 | \$18,354.72 | \$0.00 | \$0.00 | -\$367.09 | \$0.00 | \$17,987.63 | |
| TDO-PID-C | TIERRA DEL ORO PID LEVY C | 2023 | \$1,080.00 | \$0.00 | \$0.00 | -\$21.60 | \$0.00 | \$1,058.40 | |
| W80 | CABEZON W80 | Total | \$5,506.18 | \$0.00 | \$0.00 | -\$110.12 | \$0.00 | \$5,396.06 | \$303,452.63 Debt |
| W80 | CABEZON W80 | 2024 | \$5,506.18 | \$0.00 | \$0.00 | -\$110.12 | \$0.00 | \$5,396.06 | |
| W80-B | CABEZON W80 | Total | \$940.11 | \$0.00 | \$0.00 | -\$18.80 | \$0.00 | \$921.31 | \$162,374.28 Operations |
| W80-B | CABEZON W80 | 2024 | \$940.11 | \$0.00 | \$0.00 | -\$18.80 | \$0.00 | \$921.31 | |
| W81 | CABEZON W81 | Total | \$6,560.18 | \$0.00 | \$0.00 | -\$133.20 | \$0.00 | \$6,526.98 | |
| W81 | CABEZON W81 | 2024 | \$6,527.99 | \$0.00 | \$0.00 | -\$130.56 | \$0.00 | \$6,397.43 | |
| W81 | CABEZON W81 | 2023 | \$132.19 | \$0.00 | \$0.00 | -\$2.64 | \$0.00 | \$129.55 | |
| W81-B | CABEZON W81 | Total | \$1,136.43 | \$0.00 | \$0.00 | -\$22.73 | \$0.00 | \$1,113.70 | |
| W81-B | CABEZON W81 | 2024 | \$1,114.58 | \$0.00 | \$0.00 | -\$22.29 | \$0.00 | \$1,092.29 | |
| W81-B | CABEZON W81 | 2023 | \$21.85 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$21.41 | |
| W84 | CABEZON W84 | Total | \$428.19 | \$0.00 | \$0.00 | -\$8.56 | \$0.00 | \$419.63 | |
| W84 | CABEZON W84 | 2024 | \$428.19 | \$0.00 | \$0.00 | -\$8.56 | \$0.00 | \$419.63 | |
| W84-B | CABEZON W84 | Total | \$73.11 | \$0.00 | \$0.00 | -\$1.46 | \$0.00 | \$71.65 | |
| W84-B | CABEZON W84 | 2024 | \$73.11 | \$0.00 | \$0.00 | -\$1.46 | \$0.00 | \$71.65 | |
| W85 | CABEZON W85 | Total | \$11,764.48 | \$0.00 | \$0.00 | -\$235.29 | \$0.00 | \$11,529.19 | |
| W85 | CABEZON W85 | 2024 | \$11,764.48 | \$0.00 | \$0.00 | -\$235.29 | \$0.00 | \$11,529.19 | |
| W85-B | CABEZON W85 | Total | \$4,350.72 | \$0.00 | \$0.00 | -\$87.01 | \$0.00 | \$4,263.71 | |
| W85-B | CABEZON W85 | 2024 | \$4,350.72 | \$0.00 | \$0.00 | -\$87.01 | \$0.00 | \$4,263.71 | |
| W88 | CABEZON W88 | Total | \$60,592.02 | \$0.00 | \$0.00 | -\$1,209.01 | -\$141.39 | \$59,241.62 | |
| W88 | CABEZON W88 | 2024 | \$60,448.86 | \$0.00 | \$0.00 | -\$1,206.15 | -\$141.39 | \$59,101.32 | |
| W88 | CABEZON W88 | 2023 | \$143.16 | \$0.00 | \$0.00 | -\$2.86 | \$0.00 | \$140.30 | |
| W88-B | CABEZON W88 | Total | \$38,484.78 | \$0.00 | \$0.00 | -\$767.90 | -\$89.81 | \$37,627.07 | |
| W88-B | CABEZON W88 | 2024 | \$38,396.73 | \$0.00 | \$0.00 | -\$766.14 | -\$89.81 | \$37,540.78 | |
| W88-B | CABEZON W88 | 2023 | \$88.05 | \$0.00 | \$0.00 | -\$1.76 | \$0.00 | \$86.29 | |
| W89 | CABEZON W89 | Total | \$2,008.24 | \$0.00 | \$0.00 | -\$40.16 | \$0.00 | \$1,968.08 | |
| W89 | CABEZON W89 | 2024 | \$2,008.24 | \$0.00 | \$0.00 | -\$40.16 | \$0.00 | \$1,968.08 | |
| W89-B | CABEZON W89 | Total | \$342.88 | \$0.00 | \$0.00 | -\$6.86 | \$0.00 | \$336.02 | |
| W89-B | CABEZON W89 | 2024 | \$342.88 | \$0.00 | \$0.00 | -\$6.86 | \$0.00 | \$336.02 | |
| W90 | CABEZON W90 | Total | \$20,830.64 | \$0.00 | \$0.00 | -\$416.62 | \$0.00 | \$20,414.02 | |
| W90 | CABEZON W90 | 2024 | \$20,828.78 | \$0.00 | \$0.00 | -\$416.58 | \$0.00 | \$20,412.20 | |
| W90 | CABEZON W90 | 2023 | \$1.86 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$1.82 | |
| W90-B | CABEZON W90 | Total | \$7,703.53 | \$0.00 | \$0.00 | -\$154.07 | \$0.00 | \$7,549.46 | |
| W90-B | CABEZON W90 | 2024 | \$7,702.87 | \$0.00 | \$0.00 | -\$154.06 | \$0.00 | \$7,548.81 | |
| W90-B | CABEZON W90 | 2023 | \$0.66 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.65 | |
| W92 | CABEZON W92 | Total | \$201,140.73 | \$0.00 | \$0.00 | -\$4,022.82 | \$0.00 | \$197,117.91 | |
| W92 | CABEZON W92 | 2024 | \$201,098.95 | \$0.00 | \$0.00 | -\$4,021.98 | \$0.00 | \$197,076.97 | |
| W92 | CABEZON W92 | 2023 | \$41.78 | \$0.00 | \$0.00 | -\$0.84 | \$0.00 | \$40.94 | |
| W92-B | CABEZON W92 | Total | \$112,600.09 | \$0.00 | \$0.00 | -\$2,252.00 | \$0.00 | \$110,348.09 | |
| W92-B | CABEZON W92 | 2024 | \$112,577.02 | \$0.00 | \$0.00 | -\$2,251.54 | \$0.00 | \$110,325.48 | |
| W92-B | CABEZON W92 | 2023 | \$23.07 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$22.61 | |
| W94 | CABEZON W94 | Total | \$277.51 | \$0.00 | \$0.00 | -\$5.55 | \$0.00 | \$271.96 | |
| W94 | CABEZON W94 | 2024 | \$277.51 | \$0.00 | \$0.00 | -\$5.55 | \$0.00 | \$271.96 | |
| W94-B | CABEZON W94 | Total | \$47.38 | \$0.00 | \$0.00 | -\$0.95 | \$0.00 | \$46.43 | |
| W94-B | CABEZON W94 | 2024 | \$47.38 | \$0.00 | \$0.00 | -\$0.95 | \$0.00 | \$46.43 | |
| W98 | CABEZON W98 | Total | \$578.76 | \$0.00 | \$0.00 | -\$11.58 | \$0.00 | \$567.18 | |
| W98 | CABEZON W98 | 2024 | \$578.76 | \$0.00 | \$0.00 | -\$11.58 | \$0.00 | \$567.18 | |
| W98-B | CABEZON W98 | Total | \$98.82 | \$0.00 | \$0.00 | -\$1.98 | \$0.00 | \$96.84 | |
| W98-B | CABEZON W98 | 2024 | \$98.82 | \$0.00 | \$0.00 | -\$1.98 | \$0.00 | \$96.84 | |