

# MONTHLY DISTRIBUTION REPORT

**JANUARY 2025 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2024	\$2,068,429.85	\$12,773.98	\$22,830.83	-\$18,718.54	-\$60,346.68	\$2,024,969.44	
	Total For Year	2023	\$175,649.44	\$17,495.88	\$10,705.48	-\$711.31	-\$91,706.93	\$111,432.56	
	Total For Year	2022	\$49,708.43	\$9,666.12	\$2,586.32	\$452.14	-\$91,724.28	-\$29,311.27	
	Total For Year	2021	\$10,590.66	\$1,702.01	\$535.99	\$260.55	-\$35,969.60	-\$22,880.39	
	Total For Year	2020	\$6,820.50	\$1,484.08	\$268.64	\$284.57	-\$34,611.70	-\$25,753.93	
	Total For Year	2019	\$6,453.35	\$964.72	\$232.82	\$295.49	-\$35,389.32	-\$27,442.94	
	Total For Year	2018	\$6,700.33	\$1,296.66	\$224.52	\$260.91	-\$32,136.25	-\$23,653.81	
	Total For Year	2017	\$4,933.63	\$1,149.17	\$200.95	-\$41.40	-\$340.04	\$5,902.51	
	Total For Year	2016	\$6,657.76	\$713.43	\$127.88	-\$56.16	-\$467.48	\$6,975.43	
	Total For Year	2015	\$10,241.50	\$1,390.25	\$135.60	-\$89.64	-\$461.12	\$11,216.59	
	Total For Year	2014	-\$36.00	-\$2.52	-\$10.00	\$0.33	\$0.00	-\$48.19	
	<b>Grand Total</b>		<b>\$2,346,149.65</b>	<b>\$48,633.78</b>	<b>\$37,839.03</b>	<b>-\$18,063.06</b>	<b>-\$383,153.40</b>	<b>\$2,031,406.00</b>	
<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$20,398.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.64</b>	<b>\$20,360.78</b>	<b>\$46,928.15</b>
1_D_NR	CNM-DEBT	2024	\$17,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,677.85	
1_D_NR	CNM-DEBT	2023	\$1,575.15	\$0.00	\$0.00	\$0.00	-\$4.91	\$1,570.24	
1_D_NR	CNM-DEBT	2022	\$283.46	\$0.00	\$0.00	\$0.00	-\$10.74	\$272.72	
1_D_NR	CNM-DEBT	2021	\$158.32	\$0.00	\$0.00	\$0.00	-\$6.97	\$151.35	
1_D_NR	CNM-DEBT	2020	\$123.21	\$0.00	\$0.00	\$0.00	-\$7.50	\$115.71	
1_D_NR	CNM-DEBT	2019	\$108.88	\$0.00	\$0.00	\$0.00	-\$2.18	\$106.70	
1_D_NR	CNM-DEBT	2018	\$102.11	\$0.00	\$0.00	\$0.00	-\$1.31	\$100.80	
1_D_NR	CNM-DEBT	2017	\$100.92	\$0.00	\$0.00	\$0.00	-\$0.65	\$100.27	
1_D_NR	CNM-DEBT	2016	\$142.84	\$0.00	\$0.00	\$0.00	-\$2.18	\$140.66	
1_D_NR	CNM-DEBT	2015	\$126.16	\$0.00	\$0.00	\$0.00	-\$1.20	\$124.96	
1_D_NR	CNM-DEBT	2014	-\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.48	
1_D_R	CNM-DEBT	<b>Total</b>	<b>\$28,142.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,575.46</b>	<b>\$26,567.37</b>	
1_D_R	CNM-DEBT	2024	\$25,188.28	\$0.00	\$0.00	\$0.00	-\$1,568.94	\$23,619.34	
1_D_R	CNM-DEBT	2023	\$2,120.93	\$0.00	\$0.00	\$0.00	-\$6.52	\$2,114.41	
1_D_R	CNM-DEBT	2022	\$572.88	\$0.00	\$0.00	\$0.00	\$0.00	\$572.88	
1_D_R	CNM-DEBT	2021	\$78.30	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30	
1_D_R	CNM-DEBT	2020	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	
1_D_R	CNM-DEBT	2019	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21	
1_D_R	CNM-DEBT	2018	\$66.43	\$0.00	\$0.00	\$0.00	\$0.00	\$66.43	
1_D_R	CNM-DEBT	2017	\$13.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13.11	
1_D_R	CNM-DEBT	2016	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1.09	
1_D_R	CNM-DEBT	2015	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$58,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$115.85</b>	<b>\$58,524.15</b>	<b>\$131,295.36</b>
1_O_NR	CNM-OPER	2024	\$50,169.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,169.78	
1_O_NR	CNM-OPER	2023	\$4,725.43	\$0.00	\$0.00	\$0.00	-\$14.74	\$4,710.69	
1_O_NR	CNM-OPER	2022	\$850.36	\$0.00	\$0.00	\$0.00	-\$32.23	\$818.13	
1_O_NR	CNM-OPER	2021	\$474.96	\$0.00	\$0.00	\$0.00	-\$20.91	\$454.05	
1_O_NR	CNM-OPER	2020	\$369.65	\$0.00	\$0.00	\$0.00	-\$22.50	\$347.15	
1_O_NR	CNM-OPER	2019	\$326.65	\$0.00	\$0.00	\$0.00	-\$6.53	\$320.12	
1_O_NR	CNM-OPER	2018	\$306.33	\$0.00	\$0.00	\$0.00	-\$3.92	\$302.41	
1_O_NR	CNM-OPER	2017	\$302.77	\$0.00	\$0.00	\$0.00	-\$1.96	\$300.81	
1_O_NR	CNM-OPER	2016	\$428.53	\$0.00	\$0.00	\$0.00	-\$6.53	\$422.00	
1_O_NR	CNM-OPER	2015	\$688.15	\$0.00	\$0.00	\$0.00	-\$6.53	\$681.62	
1_O_NR	CNM-OPER	2014	-\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.61	
1_O_R	CNM-OPER	<b>Total</b>	<b>\$77,077.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,306.09</b>	<b>\$72,771.21</b>	
1_O_R	CNM-OPER	2024	\$68,839.52	\$0.00	\$0.00	\$0.00	-\$4,287.90	\$64,551.62	
1_O_R	CNM-OPER	2023	\$5,917.37	\$0.00	\$0.00	\$0.00	-\$18.19	\$5,899.18	
1_O_R	CNM-OPER	2022	\$1,589.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.73	
1_O_R	CNM-OPER	2021	\$216.35	\$0.00	\$0.00	\$0.00	\$0.00	\$216.35	
1_O_R	CNM-OPER	2020	\$149.58	\$0.00	\$0.00	\$0.00	\$0.00	\$149.58	
1_O_R	CNM-OPER	2019	\$136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$136.11	
1_O_R	CNM-OPER	2018	\$185.94	\$0.00	\$0.00	\$0.00	\$0.00	\$185.94	
1_O_R	CNM-OPER	2017	\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36.58	
1_O_R	CNM-OPER	2016	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	
1_O_R	CNM-OPER	2015	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	
<b>2_NR</b>	<b>MRGCC</b>	<b>Total</b>	<b>\$27,277.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$272.76</b>	<b>\$0.00</b>	<b>\$27,005.00</b>	<b>\$63,097.47</b>
2_NR	MRGCC	2024	\$25,133.27	\$0.00	\$0.00	-\$251.33	\$0.00	\$24,881.94	
2_NR	MRGCC	2023	\$1,980.55	\$0.00	\$0.00	-\$19.80	\$0.00	\$1,960.75	
2_NR	MRGCC	2022	\$146.83	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.36	
2_NR	MRGCC	2021	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
2_NR	MRGCC	2020	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
2_NR	MRGCC	2019	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
2_NR	MRGCC	2018	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
2_NR	MRGCC	2017	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
2_NR	MRGCC	2016	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	
2_NR	MRGCC	2015	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
2_R	MRGCC	<b>Total</b>	<b>\$37,097.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$364.67</b>	<b>-\$640.29</b>	<b>\$36,092.47</b>	
2_R	MRGCC	2024	\$31,170.68	\$0.00	\$0.00	-\$305.30	-\$640.29	\$30,225.09	
2_R	MRGCC	2023	\$4,629.68	\$0.00	\$0.00	-\$46.29	\$0.00	\$4,583.39	
2_R	MRGCC	2022	\$1,198.01	\$0.00	\$0.00	-\$11.98	\$0.00	\$1,186.03	
2_R	MRGCC	2021	\$66.76	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.09	
2_R	MRGCC	2020	\$20.66	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.45	
2_R	MRGCC	2015	\$11.54	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.42	

3_NR	RANCHOS DE PLACITAS	Total	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	(\$938.91)
3_NR	RANCHOS DE PLACITAS	2024	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
3_R	RANCHOS DE PLACITAS	Total	\$594.10	\$0.00	\$0.00	\$9.63	-\$1,557.27	-\$953.54	
3_R	RANCHOS DE PLACITAS	2024	\$594.10	\$0.00	\$0.00	-\$5.94	\$0.00	\$588.16	
3_R	RANCHOS DE PLACITAS	2023	\$0.00	\$0.00	\$0.00	\$4.02	-\$402.49	-\$398.47	
3_R	RANCHOS DE PLACITAS	2022	\$0.00	\$0.00	\$0.00	\$3.93	-\$392.82	-\$388.89	
3_R	RANCHOS DE PLACITAS	2021	\$0.00	\$0.00	\$0.00	\$3.87	-\$386.61	-\$382.74	
3_R	RANCHOS DE PLACITAS	2020	\$0.00	\$0.00	\$0.00	\$3.75	-\$375.35	-\$371.60	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$60,325.85	\$0.00	\$0.00	-\$582.92	-\$2,035.00	\$57,707.93	\$58,804.44
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$53,235.20	\$0.00	\$0.00	-\$512.48	-\$1,986.88	\$50,735.84	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$4,557.16	\$0.00	\$0.00	-\$45.52	-\$6.12	\$4,505.52	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,055.71	\$0.00	\$0.00	-\$10.42	-\$13.39	\$1,031.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$284.29	\$0.00	\$0.00	-\$2.76	-\$8.68	\$272.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$209.57	\$0.00	\$0.00	-\$2.00	-\$9.35	\$198.22	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$185.95	\$0.00	\$0.00	-\$1.83	-\$2.71	\$181.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$199.56	\$0.00	\$0.00	-\$1.99	-\$1.62	\$195.95	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$131.88	\$0.00	\$0.00	-\$1.31	-\$0.81	\$129.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$179.77	\$0.00	\$0.00	-\$1.77	-\$2.72	\$175.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$287.85	\$0.00	\$0.00	-\$2.85	-\$2.72	\$282.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	-\$1.09	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,107.88	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,096.51	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$1,066.13	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,055.47	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$41.45	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.04	
4_NR	SSCAFCA	Total	\$11,650.83	\$0.00	\$0.00	-\$116.16	-\$30.81	\$11,503.56	\$32,046.61
4_NR	SSCAFCA	2024	\$9,338.27	\$0.00	\$0.00	-\$93.38	\$0.00	\$9,244.89	
4_NR	SSCAFCA	2023	\$1,300.12	\$0.00	\$0.00	-\$12.97	-\$4.07	\$1,283.08	
4_NR	SSCAFCA	2022	\$234.48	\$0.00	\$0.00	-\$2.26	-\$8.90	\$223.32	
4_NR	SSCAFCA	2021	\$123.96	\$0.00	\$0.00	-\$1.18	-\$5.46	\$117.32	
4_NR	SSCAFCA	2020	\$87.98	\$0.00	\$0.00	-\$0.82	-\$5.36	\$81.80	
4_NR	SSCAFCA	2019	\$90.15	\$0.00	\$0.00	-\$0.88	-\$1.80	\$87.47	
4_NR	SSCAFCA	2018	\$84.54	\$0.00	\$0.00	-\$0.83	-\$1.08	\$82.63	
4_NR	SSCAFCA	2017	\$83.56	\$0.00	\$0.00	-\$0.82	-\$0.54	\$82.20	
4_NR	SSCAFCA	2016	\$118.27	\$0.00	\$0.00	-\$1.16	-\$1.80	\$115.31	
4_NR	SSCAFCA	2015	\$189.92	\$0.00	\$0.00	-\$1.87	-\$1.80	\$186.25	
4_NR	SSCAFCA	2014	-\$0.72	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.71	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$245.37	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.92	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$242.41	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.99	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$328.32	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.04	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$305.19	\$0.00	\$0.00	-\$3.05	\$0.00	\$302.14	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$23.13	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.90	
4_R	SSCAFCA	Total	\$21,380.77	\$0.00	\$0.00	-\$201.75	-\$1,203.93	\$19,975.09	
4_R	SSCAFCA	2024	\$19,128.06	\$0.00	\$0.00	-\$179.24	-\$1,203.93	\$17,744.89	
4_R	SSCAFCA	2023	\$1,625.96	\$0.00	\$0.00	-\$16.27	\$0.00	\$1,609.69	
4_R	SSCAFCA	2022	\$446.20	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.74	
4_R	SSCAFCA	2021	\$55.73	\$0.00	\$0.00	-\$0.55	\$0.00	\$55.18	
4_R	SSCAFCA	2020	\$36.77	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.41	
4_R	SSCAFCA	2019	\$33.41	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.08	
4_R	SSCAFCA	2018	\$48.49	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.01	
4_R	SSCAFCA	2017	\$4.35	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.31	
4_R	SSCAFCA	2016	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
4_R	SSCAFCA	2015	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$2,355.15	\$0.00	\$0.00	\$96.87	-\$12,040.45	-\$9,588.43	(\$7,788.41)
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,836.03	\$0.00	\$0.00	-\$18.36	\$0.00	\$1,817.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$382.44	\$0.00	\$0.00	\$30.08	-\$3,390.03	-\$2,977.51	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$101.34	\$0.00	\$0.00	\$32.89	-\$3,390.03	-\$3,255.80	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$7.48	\$0.00	\$0.00	\$12.98	-\$1,305.59	-\$1,285.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$0.99	\$0.00	\$0.00	\$13.05	-\$1,305.59	-\$1,291.55	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$3.15	\$0.00	\$0.00	\$13.03	-\$1,305.59	-\$1,289.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$0.99	\$0.00	\$0.00	\$13.05	-\$1,305.59	-\$1,291.55	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$13.05	\$0.00	\$0.00	\$0.00	-\$12.68	\$0.37	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$6.98	\$0.00	\$0.00	\$0.05	-\$12.67	-\$5.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$2.70	\$0.00	\$0.00	\$0.10	-\$12.68	-\$9.88	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$1,817.20	\$0.00	\$0.00	-\$18.18	\$0.00	\$1,799.02	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,697.52	\$0.00	\$0.00	-\$16.97	\$0.00	\$1,680.55	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$95.22	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.26	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$12.97	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.84	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$7.40	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.32	

<b>8_NR</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$43,283.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$229.82</b>	<b>-\$20,305.48</b>	<b>\$22,748.69</b>	<b>\$90,352.05</b>
8_NR	HOSPITAL	2024	\$35,280.12	\$0.00	\$0.00	-\$352.61	\$0.00	\$34,907.51	
8_NR	HOSPITAL	2023	\$4,174.69	\$0.00	\$0.00	\$22.76	-\$6,450.40	-\$2,252.95	
8_NR	HOSPITAL	2022	\$1,383.92	\$0.00	\$0.00	\$50.76	-\$6,461.48	-\$5,026.80	
8_NR	HOSPITAL	2021	\$321.52	\$0.00	\$0.00	\$21.62	-\$2,484.67	-\$2,141.53	
8_NR	HOSPITAL	2020	\$224.39	\$0.00	\$0.00	\$20.72	-\$2,297.91	-\$2,052.80	
8_NR	HOSPITAL	2019	\$220.50	\$0.00	\$0.00	\$22.64	-\$2,484.76	-\$2,241.62	
8_NR	HOSPITAL	2016	\$680.30	\$0.00	\$0.00	-\$6.16	-\$63.13	\$611.01	
8_NR	HOSPITAL	2015	\$1,022.25	\$0.00	\$0.00	-\$9.59	-\$63.13	\$949.53	
8_NR	HOSPITAL	2014	-\$3.70	\$0.00	\$0.00	\$0.04	\$0.00	-\$3.66	
<b>8_R</b>	<b>HOSPITAL</b>	<b>Total</b>	<b>\$71,206.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$682.86</b>	<b>-\$2,920.57</b>	<b>\$67,603.36</b>	
8_R	HOSPITAL	2024	\$64,248.31	\$0.00	\$0.00	-\$613.41	-\$2,908.74	\$60,726.16	
8_R	HOSPITAL	2023	\$4,901.77	\$0.00	\$0.00	-\$48.91	-\$11.84	\$4,841.02	
8_R	HOSPITAL	2022	\$1,374.28	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,360.56	
8_R	HOSPITAL	2021	\$247.38	\$0.00	\$0.00	-\$2.47	\$0.01	\$244.92	
8_R	HOSPITAL	2020	\$141.46	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.05	
8_R	HOSPITAL	2019	\$152.15	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.63	
8_R	HOSPITAL	2016	\$52.77	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.24	
8_R	HOSPITAL	2015	\$88.67	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.78	
<b>25_D_ESCAF</b>	<b>ESCAFCA_DEBT</b>	<b>Total</b>	<b>\$438.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.40</b>	<b>\$0.00</b>	<b>\$434.18</b>	<b>\$434.18</b>
25_D_ESCAF	ESCAFCA_DEBT	2023	\$272.98	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.24	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$97.10	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.13	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$27.85	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.57	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$21.82	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.60	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$16.00	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.85	
<b>25_NR</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$1,493.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.90</b>	<b>\$0.00</b>	<b>\$1,478.74</b>	<b>\$2,903.83</b>
25_NR	ESCAFCA	2024	\$1,440.42	\$0.00	\$0.00	-\$14.39	\$0.00	\$1,426.03	
25_NR	ESCAFCA	2023	\$51.10	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.59	
25_NR	ESCAFCA	2022	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
25_NR	ESCAFCA	2021	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2018	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2017	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2016	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
25_NR	ESCAFCA	2015	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
<b>25_R</b>	<b>ESCAFCA</b>	<b>Total</b>	<b>\$1,476.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.41</b>	<b>-\$36.65</b>	<b>\$1,425.09</b>	
25_R	ESCAFCA	2024	\$1,277.27	\$0.00	\$0.00	-\$12.41	-\$36.65	\$1,228.21	
25_R	ESCAFCA	2023	\$144.47	\$0.00	\$0.00	-\$1.46	\$0.00	\$143.01	
25_R	ESCAFCA	2022	\$31.36	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.05	
25_R	ESCAFCA	2021	\$8.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.43	
25_R	ESCAFCA	2016	\$6.38	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.32	
25_R	ESCAFCA	2015	\$8.15	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.07	
<b>25L_NR</b>	<b>ESCAFCA DEBT - PLACITAS</b>	<b>Total</b>	<b>\$828.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.28</b>	<b>\$0.00</b>	<b>\$820.55</b>	<b>\$2,813.76</b>
25L_NR	ESCAFCA DEBT - PLACITAS	2024	\$744.88	\$0.00	\$0.00	-\$7.44	\$0.00	\$737.44	
25L_NR	ESCAFCA DEBT - PLACITAS	2023	\$39.83	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.43	
25L_NR	ESCAFCA DEBT - PLACITAS	2022	\$16.09	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.93	
25L_NR	ESCAFCA DEBT - PLACITAS	2021	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
25L_NR	ESCAFCA DEBT - PLACITAS	2020	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
25L_NR	ESCAFCA DEBT - PLACITAS	2019	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
25L_NR	ESCAFCA DEBT - PLACITAS	2018	\$6.85	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.78	
25L_NR	ESCAFCA DEBT - PLACITAS	2017	\$6.30	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.24	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$7.12	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.05	
<b>25L_R</b>	<b>ESCAFCA DEBT - PLACITAS</b>	<b>Total</b>	<b>\$2,013.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.12</b>	<b>\$0.00</b>	<b>\$1,993.21</b>	
25L_R	ESCAFCA DEBT - PLACITAS	2024	\$1,924.44	\$0.00	\$0.00	-\$19.24	\$0.00	\$1,905.20	
25L_R	ESCAFCA DEBT - PLACITAS	2023	\$20.78	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.58	
25L_R	ESCAFCA DEBT - PLACITAS	2022	\$29.39	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.10	
25L_R	ESCAFCA DEBT - PLACITAS	2018	\$38.72	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.33	
<b>951</b>	<b>CATTLE</b>	<b>Total</b>	<b>\$801.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.02</b>	<b>\$0.00</b>	<b>\$793.44</b>	<b>\$793.44</b>
951	CATTLE	2024	\$795.69	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.73	
951	CATTLE	2023	\$5.77	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.71	
<b>952</b>	<b>SHEEP</b>	<b>Total</b>	<b>\$3.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.03</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$3.13</b>
952	SHEEP	2024	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
952	SHEEP	2023	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
<b>954</b>	<b>EQUINE</b>	<b>Total</b>	<b>\$59.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.58</b>	<b>\$0.00</b>	<b>\$57.47</b>	<b>\$57.47</b>
954	EQUINE	2024	\$54.38	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.84	
954	EQUINE	2023	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	

<b>BCO1_D_NR</b>	<b>BERN CO DEBT NR</b>	<b>Total</b>	<b>\$28.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.28</b>	<b>\$0.00</b>	<b>\$28.55</b>	<b>\$55.73</b>
BCO1_D_NR	BERN CO DEBT NR	2024	\$28.50	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.22	
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
BCO1_D_NR	BERN CO DEBT NR	2022	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
<b>BCO1_D_R</b>	<b>BERN CO DEBT R</b>	<b>Total</b>	<b>\$27.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.28</b>	<b>\$0.00</b>	<b>\$27.18</b>	
BCO1_D_R	BERN CO DEBT R	2024	\$25.47	\$0.00	\$0.00	-\$0.28	\$0.00	\$25.21	
BCO1_D_R	BERN CO DEBT R	2023	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
<b>BCO1_J_NR</b>	<b>BERN CO JUDGEMENT</b>	<b>Total</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.20</b>
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
<b>BCO1_J_R</b>	<b>BERN CO JUDGEMENT</b>	<b>Total</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
<b>BH-1</b>	<b>BROADMOOR HEIGHTS PID</b>	<b>Total</b>	<b>\$915.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.16</b>	<b>-\$457.84</b>	<b>\$448.68</b>	<b>\$448.68</b>
BH-1	BROADMOOR HEIGHTS PID	2024	\$915.68	\$0.00	\$0.00	-\$9.16	-\$457.84	\$448.68	
<b>C1_D_N_2AC</b>	<b>COUNTY DEBT NR 2AC</b>	<b>Total</b>	<b>\$247.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.47</b>	<b>\$0.00</b>	<b>\$244.71</b>	<b>\$483.54</b>
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$243.87	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.43	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
<b>C1_D_R_2AC</b>	<b>COUNTY DEBT R 2AC</b>	<b>Total</b>	<b>\$241.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.41</b>	<b>\$0.00</b>	<b>\$238.83</b>	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$217.88	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.70	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$23.36	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.13	
<b>C1_O_N_2AC</b>	<b>COUNTY OPER N 2AC</b>	<b>Total</b>	<b>\$3,325.05</b>	<b>\$151.83</b>	<b>\$170.97</b>	<b>-\$33.25</b>	<b>\$0.00</b>	<b>\$3,614.60</b>	<b>\$3,614.60</b>
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$3,282.48	\$134.56	\$142.33	-\$32.82	\$0.00	\$3,526.55	
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$39.60	\$14.90	\$18.64	-\$0.40	\$0.00	\$72.94	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$2.77	\$2.37	\$10.00	-\$0.03	\$0.00	\$15.11	
<b>C1_O_NR</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$17,770.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$177.69</b>	<b>\$0.00</b>	<b>\$17,592.55</b>	<b>\$24,554.52</b>
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$15,701.73	\$0.00	\$0.00	-\$157.02	\$0.00	\$15,544.71	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$256.68	\$0.00	\$0.00	-\$2.56	\$0.00	\$254.12	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$1,809.47	\$0.00	\$0.00	-\$18.09	\$0.00	\$1,791.38	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
<b>C1_O_R</b>	<b>BERNALILLO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$7,285.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$70.35</b>	<b>-\$252.88</b>	<b>\$6,961.97</b>	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$6,108.67	\$0.00	\$0.00	-\$68.57	-\$252.88	\$5,797.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$689.12	\$0.00	\$0.00	-\$6.90	\$0.00	\$682.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$200.83	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.82	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$81.65	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.83	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$40.18	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.78	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$32.06	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.74	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$31.66	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$30.83	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$30.77	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.46	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$39.43	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.04	
<b>C1_O_R_2AC</b>	<b>COUNTY OPER R 2AC</b>	<b>Total</b>	<b>\$2,566.09</b>	<b>\$170.41</b>	<b>\$146.97</b>	<b>-\$25.65</b>	<b>\$0.00</b>	<b>\$2,857.81</b>	<b>\$2,857.81</b>
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$2,385.32	\$90.27	\$89.73	-\$23.85	\$0.00	\$2,541.47	
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$180.77	\$80.14	\$57.24	-\$1.81	\$0.00	\$316.34	
<b>C2_D_NR</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$4,960.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$46.62</b>	<b>\$0.00</b>	<b>\$4,614.35</b>	<b>\$18,797.25</b>
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$3,645.29	\$0.00	\$0.00	-\$36.45	\$0.00	\$3,608.84	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$628.06	\$0.00	\$0.00	-\$6.29	\$0.00	\$621.77	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$139.34	\$0.00	\$0.00	-\$1.40	\$0.00	\$137.94	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$81.02	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.21	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$68.29	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.61	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$9.30	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.21	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$53.51	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.97	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$8.22	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.14	
C2_D_NR	CORRALES MUNICIPAL DEBT	2016	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$13.71	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.57	
<b>C2_D_R</b>	<b>CORRALES MUNICIPAL DEBT</b>	<b>Total</b>	<b>\$14,429.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$143.27</b>	<b>-\$103.03</b>	<b>\$14,182.90</b>	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$12,708.51	\$0.00	\$0.00	-\$126.03	-\$103.03	\$12,477.45	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$1,178.45	\$0.00	\$0.00	-\$11.78	\$0.00	\$1,166.67	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$470.27	\$0.00	\$0.00	-\$4.71	\$0.00	\$465.56	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$20.31	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.11	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$29.36	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$2.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.54	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$18.84	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.65	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	

<b>C2_O_NR</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$14,578.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$145.78</b>	<b>\$0.00</b>	<b>\$14,432.73</b>	<b>\$38,067.83</b>
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$11,013.03	\$0.00	\$0.00	-\$110.14	\$0.00	\$10,902.89	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$1,926.71	\$0.00	\$0.00	-\$19.27	\$0.00	\$1,907.44	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$422.43	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.20	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$218.80	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.61	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$195.47	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$195.47	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$153.44	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.91	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$146.29	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.83	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$153.44	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.91	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$153.43	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.90	
<b>C2_O_R</b>	<b>CORRALES MUNICIPAL OPER</b>	<b>Total</b>	<b>\$24,045.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$238.74</b>	<b>-\$171.22</b>	<b>\$23,635.10</b>	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$21,115.14	\$0.00	\$0.00	-\$209.44	-\$171.22	\$20,734.48	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,971.31	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,951.59	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$784.06	\$0.00	\$0.00	-\$7.84	\$0.00	\$776.22	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$32.57	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.24	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$48.09	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.61	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$31.25	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.94	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$31.25	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.94	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$31.39	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.08	
<b>C3_O_NR</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$2,735.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$27.34</b>	<b>\$0.00</b>	<b>\$2,708.48</b>	<b>\$3,054.70</b>
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$1,980.52	\$0.00	\$0.00	-\$19.80	\$0.00	\$1,960.72	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$729.67	\$0.00	\$0.00	-\$7.29	\$0.00	\$722.38	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$18.23	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.05	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$7.40	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.33	
<b>C3_O_R</b>	<b>CUBA MUNICIPAL OPER</b>	<b>Total</b>	<b>\$349.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.51</b>	<b>\$0.00</b>	<b>\$346.22</b>	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$320.05	\$0.00	\$0.00	-\$3.21	\$0.00	\$316.84	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$29.03	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.74	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
<b>C4_O_NR</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,100.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.00</b>	<b>\$0.00</b>	<b>\$1,089.39</b>	<b>\$1,211.73</b>
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$1,010.27	\$0.00	\$0.00	-\$10.10	\$0.00	\$1,000.17	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$89.67	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.77	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
<b>C4_O_R</b>	<b>JEMEZ SPRINGS MUNICIPAL OPER</b>	<b>Total</b>	<b>\$123.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.24</b>	<b>\$0.00</b>	<b>\$122.34</b>	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$123.58	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.34	
<b>C5_D_NR</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$43,763.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$438.58</b>	<b>-\$102.87</b>	<b>\$43,224.04</b>	<b>\$95,384.11</b>
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$39,385.09	\$0.00	\$0.00	-\$393.84	\$0.00	\$38,991.25	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,762.59	\$0.00	\$0.00	-\$27.49	-\$13.62	\$2,721.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$368.47	\$0.00	\$0.00	-\$3.39	-\$29.76	\$335.32	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$234.47	\$0.00	\$0.00	-\$2.15	-\$19.31	\$213.01	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$180.94	\$0.00	\$0.00	-\$1.60	-\$20.78	\$158.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$141.06	\$0.00	\$0.00	-\$1.35	-\$6.03	\$133.68	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$138.58	\$0.00	\$0.00	-\$1.35	-\$3.62	\$133.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$103.62	\$0.00	\$0.00	-\$1.02	-\$1.34	\$101.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$150.81	\$0.00	\$0.00	-\$1.46	-\$4.39	\$144.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$299.50	\$0.00	\$0.00	-\$2.95	-\$4.02	\$292.53	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	-\$1.84	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.62	
<b>C5_D_R</b>	<b>RIO RANCHO MUNICIPAL DEBT SERV</b>	<b>Total</b>	<b>\$56,903.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$526.88</b>	<b>-\$4,218.12</b>	<b>\$52,160.07</b>	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$51,899.65	\$0.00	\$0.00	-\$476.83	-\$4,218.12	\$47,206.70	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$4,101.25	\$0.00	\$0.00	-\$41.02	\$0.00	\$4,060.23	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$853.91	\$0.00	\$0.00	-\$8.54	\$0.00	\$845.37	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$39.72	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.32	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$8.54	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.45	
<b>C5_O_NR</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$113,369.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,130.86</b>	<b>-\$281.41</b>	<b>\$111,956.93</b>	<b>\$240,213.13</b>
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$100,815.04	\$0.00	\$0.00	-\$1,008.14	\$0.00	\$99,806.90	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$7,624.05	\$0.00	\$0.00	-\$75.86	-\$37.59	\$7,510.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$1,017.61	\$0.00	\$0.00	-\$9.35	-\$82.20	\$926.06	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$606.67	\$0.00	\$0.00	-\$5.57	-\$49.95	\$551.15	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$415.31	\$0.00	\$0.00	-\$3.68	-\$47.69	\$363.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$389.56	\$0.00	\$0.00	-\$3.73	-\$16.66	\$369.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$383.00	\$0.00	\$0.00	-\$3.73	-\$10.00	\$369.27	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$386.48	\$0.00	\$0.00	-\$3.81	-\$5.01	\$377.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$572.27	\$0.00	\$0.00	-\$5.56	-\$16.66	\$550.05	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$1,164.79	\$0.00	\$0.00	-\$11.49	-\$15.65	\$1,137.65	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	-\$5.58	\$0.00	\$0.00	\$0.06	\$0.00	-\$5.52	
<b>C5_O_R</b>	<b>RIO RANCHO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$139,884.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,295.53</b>	<b>-\$10,332.62</b>	<b>\$128,266.20</b>	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$127,192.53	\$0.00	\$0.00	-\$1,168.61	-\$10,332.62	\$115,691.30	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$10,362.62	\$0.00	\$0.00	-\$103.63	\$0.00	\$10,258.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$2,193.65	\$0.00	\$0.00	-\$21.94	\$0.00	\$2,171.71	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$104.35	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$31.20	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.89	

<b>C6_O_NR</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,042.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.43</b>	<b>\$0.00</b>	<b>\$1,031.94</b>	<b>\$2,146.20</b>
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$1,012.62	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,002.49	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$29.75	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.45	
<b>C6_O_R</b>	<b>SAN YSIDRO MUNICIPAL OPER</b>	<b>Total</b>	<b>\$1,125.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$11.26</b>	<b>\$0.00</b>	<b>\$1,114.26</b>	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$569.44	\$0.00	\$0.00	-\$5.70	\$0.00	\$563.74	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$120.65	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.44	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$119.35	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.16	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$219.73	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.53	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$68.07	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.39	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$9.38	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.29	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$9.39	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.30	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$9.51	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.41	

<b>CNTY1_D_NR</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$30,967.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$224.02</b>	<b>-\$8,568.26</b>	<b>\$22,175.09</b>	<b>\$61,646.53</b>
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$28,204.76	\$0.00	\$0.00	-\$282.05	\$0.00	\$27,922.71	
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$1,329.19	\$0.00	\$0.00	\$7.27	-\$2,057.34	-\$720.88	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$538.81	\$0.00	\$0.00	\$19.78	-\$2,516.57	-\$1,957.98	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$144.70	\$0.00	\$0.00	\$9.73	-\$1,118.30	-\$963.87	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$94.51	\$0.00	\$0.00	\$8.72	-\$967.75	-\$864.52	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$96.91	\$0.00	\$0.00	\$9.94	-\$1,091.99	-\$985.14	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$65.90	\$0.00	\$0.00	\$7.08	-\$774.99	-\$702.01	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$120.52	\$0.00	\$0.00	-\$1.07	-\$13.11	\$106.34	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$167.60	\$0.00	\$0.00	-\$1.51	-\$15.55	\$150.54	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$204.94	\$0.00	\$0.00	-\$1.91	-\$12.66	\$190.37	
CNTY1_D_NR	COUNTY DEBT SERV	2014	-\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.47	

<b>CNTY1_D_R</b>	<b>COUNTY DEBT SERV</b>	<b>Total</b>	<b>\$41,668.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$398.73</b>	<b>-\$1,796.20</b>	<b>\$39,471.44</b>	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$39,132.96	\$0.00	\$0.00	-\$373.42	-\$1,791.52	\$36,968.02	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,617.74	\$0.00	\$0.00	-\$16.15	-\$3.95	\$1,597.64	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$552.68	\$0.00	\$0.00	-\$5.52	\$0.00	\$547.16	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$114.61	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.47	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$55.27	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.71	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$66.87	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.20	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$67.87	\$0.00	\$0.00	-\$0.68	-\$0.73	\$66.46	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$27.60	\$0.00	\$0.00	-\$0.29	\$0.00	\$27.31	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$17.77	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.60	

<b>CNTY1_O_NR</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$229,736.73</b>	<b>\$12,148.81</b>	<b>\$19,064.29</b>	<b>-\$1,058.45</b>	<b>-\$123,891.75</b>	<b>\$135,998.63</b>	<b>\$398,435.30</b>
CNTY1_O_NR	COUNTY OPER	2024	\$188,768.77	\$4,254.20	\$12,960.94	-\$1,887.67	\$0.00	\$204,096.24	
CNTY1_O_NR	COUNTY OPER	2023	\$22,701.33	\$6,931.57	\$5,629.25	\$124.36	-\$35,137.69	\$248.82	
CNTY1_O_NR	COUNTY OPER	2022	\$7,536.00	\$895.05	\$474.10	\$276.61	-\$35,198.04	-\$26,016.28	
CNTY1_O_NR	COUNTY OPER	2021	\$1,751.05	\$0.00	\$0.00	\$117.80	-\$13,532.48	-\$11,683.63	
CNTY1_O_NR	COUNTY OPER	2020	\$1,222.31	\$0.00	\$0.00	\$112.95	-\$12,516.36	-\$11,181.10	
CNTY1_O_NR	COUNTY OPER	2019	\$1,201.20	\$0.00	\$0.00	\$123.34	-\$13,535.38	-\$12,210.84	
CNTY1_O_NR	COUNTY OPER	2018	\$1,150.16	\$0.00	\$0.00	\$123.76	-\$13,526.37	-\$12,252.45	
CNTY1_O_NR	COUNTY OPER	2017	\$1,267.75	\$0.00	\$0.00	-\$11.30	-\$137.97	\$1,118.48	
CNTY1_O_NR	COUNTY OPER	2016	\$1,656.72	\$0.00	\$0.00	-\$15.03	-\$153.73	\$1,487.96	
CNTY1_O_NR	COUNTY OPER	2015	\$2,489.46	\$67.99	\$0.00	-\$23.36	-\$153.73	\$2,380.36	
CNTY1_O_NR	COUNTY OPER	2014	-\$9.02	\$0.00	\$0.00	\$0.09	\$0.00	-\$8.93	

<b>CNTY1_O_R</b>	<b>COUNTY OPER</b>	<b>Total</b>	<b>\$236,659.52</b>	<b>\$23,521.82</b>	<b>\$14,116.30</b>	<b>-\$2,270.70</b>	<b>-\$9,800.07</b>	<b>\$282,436.67</b>	
CNTY1_O_R	COUNTY OPER	2024	\$213,028.93	\$8,153.21	\$9,034.33	-\$2,032.77	-\$9,752.54	\$218,431.18	
CNTY1_O_R	COUNTY OPER	2023	\$16,254.80	\$9,164.66	\$4,227.57	-\$162.14	-\$39.68	\$29,445.21	
CNTY1_O_R	COUNTY OPER	2022	\$4,608.20	\$3,607.85	\$619.00	-\$46.07	-\$0.01	\$6,788.97	
CNTY1_O_R	COUNTY OPER	2021	\$945.33	\$381.24	\$51.50	-\$8.46	\$0.01	\$1,269.62	
CNTY1_O_R	COUNTY OPER	2020	\$483.31	\$294.63	\$25.04	-\$4.84	\$0.04	\$798.18	
CNTY1_O_R	COUNTY OPER	2019	\$519.99	\$280.22	\$23.94	-\$5.20	\$0.01	\$818.96	
CNTY1_O_R	COUNTY OPER	2018	\$738.82	\$323.20	\$22.76	-\$7.31	-\$7.91	\$1,089.56	
CNTY1_O_R	COUNTY OPER	2017	\$179.00	\$402.83	\$32.20	-\$1.79	-\$0.01	\$612.23	
CNTY1_O_R	COUNTY OPER	2016	\$78.90	\$331.39	\$24.92	-\$0.79	\$0.00	\$434.42	
CNTY1_O_R	COUNTY OPER	2015	\$132.24	\$582.39	\$55.04	-\$1.33	\$0.02	\$768.36	

<b>LD-PID-B</b>	<b>LOS DIAMANTES PID LEVY LEVY B</b>	<b>Total</b>	<b>\$1,933.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$38.66</b>	<b>\$0.00</b>	<b>\$1,894.40</b>	<b>\$1,894.40</b>
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$1,933.06	\$0.00	\$0.00	-\$38.66	\$0.00	\$1,894.40	

<b>LD-PID-C</b>	<b>LOS DIAMANTES PID LEVY LEVY C</b>	<b>Total</b>	<b>\$3,318.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$66.36</b>	<b>\$0.00</b>	<b>\$3,251.79</b>	<b>\$3,251.79</b>
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$2,204.68	\$0.00	\$0.00	-\$44.09	\$0.00	\$2,160.59	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$1,113.47	\$0.00	\$0.00	-\$22.27	\$0.00	\$1,091.20	

<b>M-D-R4</b>	<b>MARIPOSA PID TRAUNCH 1</b>	<b>Total</b>	<b>\$66.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.33</b>	<b>\$0.00</b>	<b>\$64.93</b>	<b>\$64.93</b>
M-D-R4	MARIPOSA PID TRAUNCH 1	2024	\$66.26	\$0.00	\$0.00	-\$1.33	\$0.00	\$64.93	

<b>M-U-R1</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$1,914.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$38.30</b>	<b>\$0.00</b>	<b>\$1,876.65</b>	<b>\$2,331.47</b>
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,905.48	\$0.00	\$0.00	-\$38.11	\$0.00	\$1,867.37	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$9.47	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.28	
<b>M-U-R4</b>	<b>MARIPOSA PID TRAUNCH 2</b>	<b>Total</b>	<b>\$464.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.28</b>	<b>\$0.00</b>	<b>\$454.82</b>	
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$464.10	\$0.00	\$0.00	-\$9.28	\$0.00	\$454.82	

<b>M-UP-5</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$220.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.41</b>	<b>\$0.00</b>	<b>\$216.29</b>	<b>\$925.22</b>
M-UP-5	MARIPOSA PID TRAUNCH 3	2024	\$220.70	\$0.00	\$0.00	-\$4.41	\$0.00	\$216.29	
<b>M-UP-8</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$277.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5.55</b>	<b>\$0.00</b>	<b>\$271.95</b>	
M-UP-8	MARIPOSA PID TRAUNCH 3	2024	\$277.50	\$0.00	\$0.00	-\$5.55	\$0.00	\$271.95	
<b>M-UP-9</b>	<b>MARIPOSA PID TRAUNCH 3</b>	<b>Total</b>	<b>\$445.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.92</b>	<b>\$0.00</b>	<b>\$436.98</b>	
M-UP-9	MARIPOSA PID TRAUNCH 3	2024	\$445.90	\$0.00	\$0.00	-\$8.92	\$0.00	\$436.98	

N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$752.32	\$0.00	\$0.00	-\$15.05	\$0.00	\$737.27	\$737.27
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$752.32	\$0.00	\$0.00	-\$15.05	\$0.00	\$737.27	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$1,082.54	\$0.00	\$0.00	-\$21.65	\$0.00	\$1,060.89	\$1,060.89
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$1,082.54	\$0.00	\$0.00	-\$21.65	\$0.00	\$1,060.89	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$2,522.41	\$0.00	\$0.00	-\$50.45	\$0.00	\$2,471.96	\$2,471.96
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$2,522.41	\$0.00	\$0.00	-\$50.45	\$0.00	\$2,471.96	
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$57.89	\$0.00	\$0.00	-\$1.16	\$0.00	\$56.73	\$56.73
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$57.89	\$0.00	\$0.00	-\$1.16	\$0.00	\$56.73	
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	Total	\$563.25	\$0.00	\$0.00	\$0.00	-\$563.25	\$0.00	\$0.00
N-F-R	LOMAS ENC/ENCHHILLS LEVY F	2024	\$563.25	\$0.00	\$0.00	\$0.00	-\$563.25	\$0.00	
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	Total	\$689.02	\$0.00	\$0.00	-\$13.78	\$0.00	\$675.24	\$675.24
N-G-R	LOMAS ENC/ENCHHILLS LEVY G	2024	\$689.02	\$0.00	\$0.00	-\$13.78	\$0.00	\$675.24	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$33,471.94	\$0.00	\$0.00	-\$334.72	\$0.00	\$33,137.22	\$54,683.47
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$30,073.43	\$0.00	\$0.00	-\$300.73	\$0.00	\$29,772.70	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$421.71	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.49	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$2,972.91	\$0.00	\$0.00	-\$29.73	\$0.00	\$2,943.18	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$22,651.76	\$0.00	\$0.00	-\$217.63	-\$787.88	\$21,546.25	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$19,032.20	\$0.00	\$0.00	-\$182.44	-\$787.88	\$18,061.88	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,079.51	\$0.00	\$0.00	-\$20.79	\$0.00	\$2,058.72	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$599.28	\$0.00	\$0.00	-\$5.99	\$0.00	\$593.29	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$241.11	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.70	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$114.67	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.52	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$92.02	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.10	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$91.99	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.07	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$92.00	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.08	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$92.13	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.21	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$116.85	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.68	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$6,669.53	\$0.00	\$0.00	-\$66.69	\$0.00	\$6,602.84	\$11,010.19
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$5,946.91	\$0.00	\$0.00	-\$59.46	\$0.00	\$5,887.45	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$89.67	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.77	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$632.13	\$0.00	\$0.00	-\$6.32	\$0.00	\$625.81	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$4,612.17	\$0.00	\$0.00	-\$44.49	-\$160.33	\$4,407.35	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$3,872.81	\$0.00	\$0.00	-\$37.12	-\$160.33	\$3,675.36	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$436.20	\$0.00	\$0.00	-\$4.37	\$0.00	\$431.83	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$126.35	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.09	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$49.91	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.41	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$24.33	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.09	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$19.46	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.27	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$24.73	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.49	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$1,667.39	\$0.00	\$0.00	-\$16.66	\$0.00	\$1,650.73	\$2,085.52
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$1,486.73	\$0.00	\$0.00	-\$14.86	\$0.00	\$1,471.87	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$22.42	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.20	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$158.03	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.45	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$455.00	\$0.00	\$0.00	-\$4.38	-\$15.83	\$434.79	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$382.42	\$0.00	\$0.00	-\$3.66	-\$15.83	\$362.93	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$43.12	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.69	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$12.49	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.37	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	



<b>S10_D_NR</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$29,385.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$293.84</b>	<b>\$0.00</b>	<b>\$29,092.08</b>	<b>\$102,536.57</b>
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$26,918.32	\$0.00	\$0.00	-\$269.19	\$0.00	\$26,649.13	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,765.45	\$0.00	\$0.00	-\$17.65	\$0.00	\$1,747.80	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$258.96	\$0.00	\$0.00	-\$2.58	\$0.00	\$256.38	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$37.95	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.57	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$37.86	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.49	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$38.09	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.71	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$75.87	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.11	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$80.48	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.68	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$96.99	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.02	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$75.95	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.19	
<b>S10_D_R</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$74,186.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$741.85</b>	<b>\$0.01</b>	<b>\$73,444.49</b>	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$70,513.91	\$0.00	\$0.00	-\$705.14	\$0.00	\$69,808.77	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,234.81	\$0.00	\$0.00	-\$22.34	\$0.00	\$2,212.47	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$831.85	\$0.00	\$0.00	-\$8.32	\$0.01	\$823.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$209.26	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$362.02	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.40	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$34.48	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.14	
<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$5,847.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$58.54</b>	<b>\$0.00</b>	<b>\$5,788.76</b>	<b>\$20,758.52</b>
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$5,322.99	\$0.00	\$0.00	-\$53.23	\$0.00	\$5,269.76	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$375.39	\$0.00	\$0.00	-\$3.76	\$0.00	\$371.63	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$55.06	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.51	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$8.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$7.98	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$8.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$7.97	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$8.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$7.97	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$16.06	\$0.00	\$0.00	-\$0.17	\$0.00	\$15.89	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$17.03	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.85	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$20.50	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.29	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$16.08	\$0.00	\$0.00	-\$0.17	\$0.00	\$15.91	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$15,120.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$151.20</b>	<b>\$0.00</b>	<b>\$14,969.76</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$14,348.67	\$0.00	\$0.00	-\$143.48	\$0.00	\$14,205.19	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$468.77	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$175.37	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.62	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$44.26	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.82	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$76.60	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,461.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.55</b>	<b>\$0.00</b>	<b>\$1,447.24</b>	<b>\$2,925.32</b>
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$1,330.75	\$0.00	\$0.00	-\$13.30	\$0.00	\$1,317.45	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$93.85	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.91	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$13.78	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.63	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$2.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$2.00	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$2.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$2.00	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$2.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$2.00	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$4.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.98	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.21	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$4.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.99	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14.92</b>	<b>\$0.00</b>	<b>\$1,478.08</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$1,416.87	\$0.00	\$0.00	-\$14.17	\$0.00	\$1,402.70	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$46.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.87	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$17.33	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.16	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$7.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.36	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
<b>S2A_D_NR</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$7,766.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77.86</b>	<b>\$0.00</b>	<b>\$7,688.80</b>	<b>\$34,938.60</b>
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$5,488.42	\$0.00	\$0.00	-\$54.88	\$0.00	\$5,433.54	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$1,243.98	\$0.00	\$0.00	-\$12.44	\$0.00	\$1,231.54	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$274.27	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$151.25	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.74	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$121.89	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$121.27	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.06	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$91.97	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.05	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$91.59	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$90.70	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.79	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$91.32	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.41	
<b>S2A_D_R</b>	<b>2A - CORRALES SD DEBT SERV</b>	<b>Total</b>	<b>\$27,737.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$275.24</b>	<b>-\$212.42</b>	<b>\$27,249.60</b>	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$24,385.65	\$0.00	\$0.00	-\$241.73	-\$212.42	\$23,931.50	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$2,233.41	\$0.00	\$0.00	-\$22.34	\$0.00	\$2,211.07	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$929.75	\$0.00	\$0.00	-\$9.29	\$0.00	\$920.46	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$37.91	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.53	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$52.41	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.89	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$33.51	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$32.38	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$32.24	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.92	

<b>S2A_I_NR</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$3,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$34.91</b>	<b>\$0.00</b>	<b>\$3,453.09</b>	<b>\$15,423.53</b>
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$2,450.19	\$0.00	\$0.00	-\$24.50	\$0.00	\$2,425.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$555.35	\$0.00	\$0.00	-\$5.56	\$0.00	\$549.79	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$122.44	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.21	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$67.52	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.84	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$56.91	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.34	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$56.91	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.34	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$44.67	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$44.67	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$44.67	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$44.67	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.22	
<b>S2A_I_R</b>	<b>2A - CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$12,184.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$120.92</b>	<b>-\$93.08</b>	<b>\$11,970.44</b>	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$10,685.05	\$0.00	\$0.00	-\$105.92	-\$93.08	\$10,486.05	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$997.06	\$0.00	\$0.00	-\$9.97	\$0.00	\$987.09	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$415.07	\$0.00	\$0.00	-\$4.16	\$0.00	\$410.91	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$16.92	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$24.47	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.23	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$15.72	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.56	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$15.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.90	
<b>S2A_O_NR</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$672.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.70</b>	<b>\$0.00</b>	<b>\$863.32</b>	<b>\$2,497.08</b>
S2A_O_NR	2A - CORRALES SD OPER	2024	\$612.55	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.42	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$138.84	\$0.00	\$0.00	-\$1.38	\$0.00	\$137.46	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$30.61	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.31	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$16.88	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.71	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
<b>S2A_O_R</b>	<b>2A - CORRALES SD OPER</b>	<b>Total</b>	<b>\$1,662.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.49</b>	<b>-\$12.71</b>	<b>\$1,633.76</b>	
S2A_O_R	2A - CORRALES SD OPER	2024	\$1,458.79	\$0.00	\$0.00	-\$14.46	-\$12.71	\$1,431.62	
S2A_O_R	2A - CORRALES SD OPER	2023	\$138.09	\$0.00	\$0.00	-\$1.36	\$0.00	\$136.73	
S2A_O_R	2A - CORRALES SD OPER	2022	\$56.25	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.69	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S2A_O_R	2A - CORRALES SD OPER	2020	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
S2A_O_R	2A - CORRALES SD OPER	2019	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S2A_O_R	2A - CORRALES SD OPER	2018	\$2.10	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.08	
S2A_O_R	2A - CORRALES SD OPER	2017	\$2.09	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
<b>S2A_SB_NR</b>	<b>2A - CORRALES SD SB 33</b>	<b>Total</b>	<b>\$7,575.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75.78</b>	<b>\$0.00</b>	<b>\$7,500.11</b>	<b>\$30,467.17</b>
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$5,321.80	\$0.00	\$0.00	-\$53.22	\$0.00	\$5,268.58	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$1,206.22	\$0.00	\$0.00	-\$12.07	\$0.00	\$1,194.15	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$265.94	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.28	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$146.65	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.18	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$123.60	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.36	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$123.60	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.36	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$97.02	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.05	
S2A_SB_NR	2A - CORRALES SD SB 33	2017	\$97.02	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.05	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$97.02	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.05	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$97.02	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.05	
<b>S2A_SB_R</b>	<b>2A - CORRALES SD HB 33</b>	<b>Total</b>	<b>\$23,377.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$232.00</b>	<b>-\$178.57</b>	<b>\$22,967.06</b>	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$20,499.18	\$0.00	\$0.00	-\$203.21	-\$178.57	\$20,117.40	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,913.36	\$0.00	\$0.00	-\$19.13	\$0.00	\$1,894.23	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$796.51	\$0.00	\$0.00	-\$7.97	\$0.00	\$788.54	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$31.83	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.51	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$46.95	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.48	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$30.15	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.85	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$29.88	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.58	
S2A_SB_R	2A - CORRALES SD SB 33	2017	\$29.77	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.47	
<b>S2A_T_NR</b>	<b>2A CORRALES SD TECH NR</b>	<b>Total</b>	<b>\$44.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.45</b>	<b>\$0.00</b>	<b>\$44.42</b>	<b>\$54.37</b>
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$6.32	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.26	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$8.20	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.12	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$8.58	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.49	
S2A_T_NR	2A CORRALES SD TECH NR	2016	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$7.75	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.67	
<b>S2A_T_R</b>	<b>2A CORRALES SD TECH R</b>	<b>Total</b>	<b>\$10.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.11</b>	<b>\$0.00</b>	<b>\$9.95</b>	
S2A_T_R	2A CORRALES SD TECH R	2020	\$2.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.37	
S2A_T_R	2A CORRALES SD TECH R	2019	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S2A_T_R	2A CORRALES SD TECH R	2018	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S2A_T_R	2A CORRALES SD TECH R	2017	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	

<b>S2AC_D_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$2,045.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20.45</b>	<b>\$0.00</b>	<b>\$2,024.92</b>	<b>\$3,949.40</b>
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$2,026.95	\$0.00	\$0.00	-\$20.27	\$0.00	\$2,006.68	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
<b>S2AC_D_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD DEBT</b>	<b>Total</b>	<b>\$1,943.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19.44</b>	<b>\$0.00</b>	<b>\$1,924.48</b>	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$1,810.92	\$0.00	\$0.00	-\$18.11	\$0.00	\$1,792.81	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$133.00	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.67	
<b>S2AC_I_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$913.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.14</b>	<b>\$0.00</b>	<b>\$903.96</b>	<b>\$1,748.31</b>
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$904.88	\$0.00	\$0.00	-\$9.05	\$0.00	\$895.83	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2022	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
<b>S2AC_I_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD CAP IMP</b>	<b>Total</b>	<b>\$852.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.52</b>	<b>\$0.00</b>	<b>\$844.35</b>	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$793.49	\$0.00	\$0.00	-\$7.93	\$0.00	\$785.56	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2023	\$59.38	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.79	
<b>S2AC_O_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$228.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.29</b>	<b>\$0.00</b>	<b>\$225.98</b>	<b>\$341.25</b>
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$226.22	\$0.00	\$0.00	-\$2.27	\$0.00	\$223.95	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
<b>S2AC_O_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD OPER</b>	<b>Total</b>	<b>\$116.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.16</b>	<b>\$0.00</b>	<b>\$115.27</b>	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$108.33	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.25	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$8.10	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.02	
<b>S2AC_SB_NR</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB 33</b>	<b>Total</b>	<b>\$1,983.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19.83</b>	<b>\$0.00</b>	<b>\$1,963.46</b>	<b>\$3,583.34</b>
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$1,965.42	\$0.00	\$0.00	-\$19.65	\$0.00	\$1,945.77	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
<b>S2AC_SB_R</b>	<b>2AC-ALBUQUERQUE-CORRALES SD HB 33</b>	<b>Total</b>	<b>\$1,636.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.36</b>	<b>\$0.00</b>	<b>\$1,619.88</b>	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$1,522.30	\$0.00	\$0.00	-\$15.22	\$0.00	\$1,507.08	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$113.94	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.80	
<b>S20I_D_NR</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$2,381.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.81</b>	<b>\$0.00</b>	<b>\$2,357.55</b>	<b>\$3,052.66</b>
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$1,874.12	\$0.00	\$0.00	-\$18.74	\$0.00	\$1,855.38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$483.21	\$0.00	\$0.00	-\$4.83	\$0.00	\$478.38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$17.17	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.00	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$6.86	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.79	
<b>S20I_D_R</b>	<b>20I - CUBA(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$702.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.02</b>	<b>\$0.00</b>	<b>\$695.11</b>	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$660.83	\$0.00	\$0.00	-\$6.61	\$0.00	\$654.22	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$40.03	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.63	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
<b>S20I_I_NR</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$715.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.15</b>	<b>\$0.00</b>	<b>\$708.11</b>	<b>\$900.34</b>
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$517.78	\$0.00	\$0.00	-\$5.17	\$0.00	\$512.61	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$190.76	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.85	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
<b>S20I_I_R</b>	<b>20I - CUBA(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$194.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.94</b>	<b>\$0.00</b>	<b>\$192.23</b>	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$178.01	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.23	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$15.91	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.65	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
<b>S20I_O_NR</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$178.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.78</b>	<b>\$0.00</b>	<b>\$177.05</b>	<b>\$204.06</b>
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$129.45	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.16	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$47.70	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.22	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
<b>S20I_O_R</b>	<b>20I - CUBA(IN) SD OPER</b>	<b>Total</b>	<b>\$27.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.27</b>	<b>\$0.00</b>	<b>\$27.01</b>	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$25.01	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.76	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
<b>S20I_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,265.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.65</b>	<b>\$0.00</b>	<b>\$1,252.54</b>	<b>\$1,556.89</b>
S20I_T_NR	CUBA SCHOOL TECH	2024	\$756.22	\$0.00	\$0.00	-\$7.56	\$0.00	\$748.66	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$485.88	\$0.00	\$0.00	-\$4.86	\$0.00	\$481.02	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$7.33	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.26	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$9.73	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.63	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
<b>S20I_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$307.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.08</b>	<b>\$0.00</b>	<b>\$304.35</b>	
S20I_T_R	CUBA SCHOOL TECH	2024	\$266.64	\$0.00	\$0.00	-\$2.67	\$0.00	\$263.97	
S20I_T_R	CUBA SCHOOL TECH	2023	\$40.25	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.85	
S20I_T_R	CUBA SCHOOL TECH	2022	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	

<b>S200_D_NR</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$11,835.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$116.36</b>	<b>\$0.00</b>	<b>\$11,519.61</b>	<b>\$15,991.66</b>
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$10,101.51	\$0.00	\$0.00	-\$101.02	\$0.00	\$10,000.49	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$877.47	\$0.00	\$0.00	-\$8.78	\$0.00	\$868.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$517.87	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$46.18	\$0.00	\$0.00	-\$0.48	\$0.00	\$45.72	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$22.32	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.10	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$24.34	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.10	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$27.36	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.09	
<b>S200_D_R</b>	<b>200 - CUBA(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$4,517.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$45.17</b>	<b>\$0.00</b>	<b>\$4,472.05</b>	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$4,188.28	\$0.00	\$0.00	-\$41.88	\$0.00	\$4,146.40	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$241.03	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.62	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$28.95	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.66	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$58.96	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.37	
<b>S200_I_NR</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$3,316.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$33.15</b>	<b>\$0.00</b>	<b>\$3,283.35</b>	<b>\$4,514.01</b>
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$2,790.86	\$0.00	\$0.00	-\$27.91	\$0.00	\$2,762.95	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$346.42	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$144.35	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.91	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$13.01	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.88	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.23	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$1.96	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.94	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
<b>S200_I_R</b>	<b>200 - CUBA(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,243.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12.43</b>	<b>\$0.00</b>	<b>\$1,230.66</b>	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$1,128.22	\$0.00	\$0.00	-\$11.28	\$0.00	\$1,116.94	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$95.15	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.20	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$8.10	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.02	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
<b>S200_O_NR</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$829.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.27</b>	<b>\$0.00</b>	<b>\$820.85</b>	<b>\$993.65</b>
S200_O_NR	200 - CUBA(OUT) SD OPER	2024	\$697.72	\$0.00	\$0.00	-\$6.98	\$0.00	\$690.74	
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$88.60	\$0.00	\$0.00	-\$0.86	\$0.00	\$87.74	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$36.09	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.73	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
<b>S200_O_R</b>	<b>200 - CUBA(OUT) SD OPER</b>	<b>Total</b>	<b>\$174.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.75</b>	<b>\$0.00</b>	<b>\$172.80</b>	
S200_O_R	200 - CUBA(OUT) SD OPER	2024	\$158.53	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.94	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$13.36	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.23	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
<b>S200_T_NR</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$5,202.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$52.02</b>	<b>\$0.00</b>	<b>\$5,150.47</b>	<b>\$7,075.75</b>
S200_T_NR	CUBA SCHOOL TECH	2024	\$4,076.05	\$0.00	\$0.00	-\$40.76	\$0.00	\$4,035.29	
S200_T_NR	CUBA SCHOOL TECH	2023	\$882.33	\$0.00	\$0.00	-\$8.82	\$0.00	\$873.51	
S200_T_NR	CUBA SCHOOL TECH	2022	\$221.03	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.82	
S200_T_NR	CUBA SCHOOL TECH	2021	\$20.03	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.83	
S200_T_NR	CUBA SCHOOL TECH	2020	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
<b>S200_T_R</b>	<b>CUBA SCHOOL TECH</b>	<b>Total</b>	<b>\$1,944.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19.44</b>	<b>\$0.00</b>	<b>\$1,925.28</b>	
S200_T_R	CUBA SCHOOL TECH	2024	\$1,690.01	\$0.00	\$0.00	-\$16.90	\$0.00	\$1,673.11	
S200_T_R	CUBA SCHOOL TECH	2023	\$242.36	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.94	
S200_T_R	CUBA SCHOOL TECH	2022	\$12.35	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.23	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,881.55	\$0.00	\$0.00	-\$18.82	\$0.00	\$1,862.73	\$2,136.65
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$1,764.33	\$0.00	\$0.00	-\$17.64	\$0.00	\$1,746.69	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$116.64	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.47	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$276.69	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.92	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$276.69	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.92	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$452.67	\$0.00	\$0.00	-\$4.52	\$0.00	\$448.15	\$514.19
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$422.39	\$0.00	\$0.00	-\$4.22	\$0.00	\$418.17	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$30.14	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.84	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2022	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$66.71	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.04	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$66.71	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.04	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$113.12	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.99	\$118.19
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$105.54	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.49	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$7.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.46	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$6.28	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.20	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$6.26	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.20	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$333.05	\$0.00	\$0.00	-\$3.33	\$0.00	\$329.72	\$378.21
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$312.30	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.18	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$20.65	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.44	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$48.98	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.49	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$48.98	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.49	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$6,898.08	\$0.00	\$0.00	\$884.85	-\$93,193.79	-\$85,630.78	(\$77,585.31)
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$5,572.72	\$0.00	\$0.00	-\$55.73	\$0.00	\$5,516.99	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$787.36	\$0.00	\$0.00	\$254.52	-\$26,238.85	-\$25,196.97	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$203.07	\$0.00	\$0.00	\$260.36	-\$26,238.85	-\$25,775.42	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$0.10	\$0.00	\$0.00	\$101.08	-\$10,107.87	-\$10,006.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$0.00	\$0.00	\$0.00	\$100.97	-\$10,097.42	-\$9,996.45	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.00	\$0.00	\$0.00	\$100.92	-\$10,092.20	-\$9,991.28	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.00	\$0.00	\$0.00	\$100.97	-\$10,097.42	-\$9,996.45	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$96.86	\$0.00	\$0.00	\$0.01	-\$97.65	-\$0.78	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$37.95	\$0.00	\$0.00	\$0.74	-\$112.27	-\$73.58	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$0.00	\$0.00	\$0.00	\$1.11	-\$111.26	-\$110.15	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$8,136.22	\$0.00	\$0.00	-\$81.27	-\$9.48	\$8,045.47	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$7,776.06	\$0.00	\$0.00	-\$77.76	\$0.00	\$7,698.30	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$360.16	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.56	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.00	\$0.00	\$0.00	\$0.09	-\$9.48	-\$9.39	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,614.89	\$0.00	\$0.00	\$216.42	-\$23,258.07	-\$21,426.76	(\$19,482.41)
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,334.14	\$0.00	\$0.00	-\$13.35	\$0.00	\$1,320.79	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$203.45	\$0.00	\$0.00	\$65.77	-\$6,780.06	-\$6,510.84	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$49.09	\$0.00	\$0.00	\$82.94	-\$6,342.75	-\$6,230.72	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2021	\$0.03	\$0.00	\$0.00	\$26.11	-\$2,611.18	-\$2,585.04	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$26.11	-\$2,611.18	-\$2,585.07	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$26.11	-\$2,611.18	-\$2,585.07	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$22.31	-\$2,231.25	-\$2,208.94	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2017	\$19.61	\$0.00	\$0.00	\$0.00	-\$19.77	-\$0.16	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2016	\$8.57	\$0.00	\$0.00	\$0.17	-\$25.35	-\$16.61	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.25	-\$25.35	-\$25.10	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,966.45	\$0.00	\$0.00	-\$19.65	-\$2.45	\$1,944.35	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,874.69	\$0.00	\$0.00	-\$18.75	\$0.00	\$1,855.94	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$91.76	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.84	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$2.45	-\$2.43	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$403.55	\$0.00	\$0.00	\$53.79	-\$5,783.70	-\$5,326.36	(\$5,144.01)
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$333.36	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.03	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$50.86	\$0.00	\$0.00	\$16.44	-\$1,695.02	-\$1,627.72	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$12.28	\$0.00	\$0.00	\$15.74	-\$1,586.53	-\$1,558.51	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.01	\$0.00	\$0.00	\$6.53	-\$652.79	-\$646.25	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$6.53	-\$652.79	-\$646.26	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$6.21	-\$621.46	-\$615.25	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$5.57	-\$557.49	-\$551.92	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$4.90	\$0.00	\$0.00	\$0.00	-\$4.94	-\$0.04	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$2.14	\$0.00	\$0.00	\$0.04	-\$6.34	-\$4.16	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.06	-\$6.34	-\$6.28	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$184.42	\$0.00	\$0.00	-\$1.85	-\$0.22	\$182.35	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	\$175.81	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.05	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$8.61	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.52	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.22	-\$0.22	

S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,180.08	\$0.00	\$0.00	\$153.81	-\$16,560.73	-\$15,226.84	(\$13,802.77)
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$986.39	\$0.00	\$0.00	-\$9.66	\$0.00	\$976.53	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$139.37	\$0.00	\$0.00	\$45.05	-\$4,644.34	-\$4,459.92	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$36.21	\$0.00	\$0.00	\$46.42	-\$4,678.24	-\$4,595.61	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.02	\$0.00	\$0.00	\$17.98	-\$1,797.80	-\$1,779.80	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.00	\$0.00	\$0.00	\$18.08	-\$1,808.24	-\$1,790.16	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.00	\$0.00	\$0.00	\$18.08	-\$1,808.24	-\$1,790.16	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.00	\$0.00	\$0.00	\$18.06	-\$1,805.63	-\$1,787.57	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$18.09	\$0.00	\$0.00	\$0.00	-\$18.24	-\$0.15	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,440.14	\$0.00	\$0.00	-\$14.38	-\$1.89	\$1,424.07	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,376.39	\$0.00	\$0.00	-\$13.76	\$0.00	\$1,362.63	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$63.75	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.11	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.69	-\$1.67	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,058.71	\$0.00	\$0.00	-\$10.56	\$0.00	\$1,046.15	\$2,324.67
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$1,024.54	\$0.00	\$0.00	-\$10.24	\$0.00	\$1,014.30	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$32.17	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.85	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,291.42	\$0.00	\$0.00	-\$12.90	\$0.00	\$1,278.52	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$666.28	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.62	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$136.31	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.95	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$136.31	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.95	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$236.76	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.40	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$75.79	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.03	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$14.12	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.98	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$253.59	\$0.00	\$0.00	-\$2.53	\$0.00	\$251.06	\$568.57
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$245.28	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.83	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$8.31	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.23	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$320.72	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.51	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$160.63	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.02	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$34.73	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.38	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$35.22	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.87	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$61.16	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.55	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$19.60	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.40	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$63.37	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.73	\$92.57
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$61.29	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.67	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$30.11	\$0.00	\$0.00	-\$0.27	\$0.00	\$29.84	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$15.06	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.91	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$5.81	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.76	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$1.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.82	
S31S_O_R	31S - SAN YSIDRO SD OPER	2017	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S31S_O_R	31S - SAN YSIDRO SD OPER	2015	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$187.03	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.16	\$407.20
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$181.34	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.53	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$5.69	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.63	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$224.27	\$0.00	\$0.00	-\$2.23	\$0.00	\$222.04	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$117.94	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.76	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$24.13	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.89	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$24.30	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.06	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$42.11	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.69	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$13.57	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.44	
S31S_T_R	31S - SAN YSIDRO SD TECH	2017	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	

<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$135,666.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,353.36</b>	<b>-\$330.06</b>	<b>\$133,983.29</b>	<b>\$294,799.51</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$121,424.35	\$0.00	\$0.00	-\$1,214.24	\$0.00	\$120,210.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$8,514.02	\$0.00	\$0.00	-\$84.72	-\$41.98	\$8,387.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,136.80	\$0.00	\$0.00	-\$10.45	-\$91.83	\$1,034.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$723.39	\$0.00	\$0.00	-\$6.64	-\$59.56	\$657.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$558.43	\$0.00	\$0.00	-\$4.94	-\$64.12	\$489.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$435.04	\$0.00	\$0.00	-\$4.16	-\$18.61	\$412.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$427.76	\$0.00	\$0.00	-\$4.17	-\$11.17	\$412.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$431.44	\$0.00	\$0.00	-\$4.26	-\$5.59	\$421.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$638.85	\$0.00	\$0.00	-\$6.20	-\$18.60	\$614.05	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$1,394.07	\$0.00	\$0.00	-\$13.65	-\$18.60	\$1,351.82	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	-\$7.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.37	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$175,438.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,624.41</b>	<b>-\$12,998.31</b>	<b>\$160,816.22</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$160,066.75	\$0.00	\$0.00	-\$1,470.08	-\$12,998.31	\$145,538.36	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$12,639.61	\$0.00	\$0.00	-\$126.40	\$0.00	\$12,513.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,634.48	\$0.00	\$0.00	-\$26.34	\$0.00	\$2,608.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$122.53	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.30	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$35.57	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.21	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$19,525.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$194.53</b>	<b>-\$72.25</b>	<b>\$19,258.55</b>	<b>\$54,196.89</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$16,331.10	\$0.00	\$0.00	-\$163.32	\$0.00	\$16,167.78	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,901.53	\$0.00	\$0.00	-\$18.92	-\$9.38	\$1,873.23	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$246.36	\$0.00	\$0.00	-\$2.26	-\$19.90	\$224.20	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$159.48	\$0.00	\$0.00	-\$1.46	-\$13.13	\$144.89	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$111.83	\$0.00	\$0.00	-\$0.99	-\$12.84	\$98.00	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$101.85	\$0.00	\$0.00	-\$0.97	-\$4.36	\$96.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$100.13	\$0.00	\$0.00	-\$0.98	-\$2.61	\$96.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$101.04	\$0.00	\$0.00	-\$1.00	-\$1.31	\$98.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$149.61	\$0.00	\$0.00	-\$1.45	-\$4.36	\$143.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$324.14	\$0.00	\$0.00	-\$3.20	-\$4.36	\$316.58	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	-\$1.74	\$0.00	\$0.00	\$0.02	\$0.00	-\$1.72	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$38,106.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$352.90</b>	<b>-\$2,814.80</b>	<b>\$34,938.34</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$34,649.70	\$0.00	\$0.00	-\$318.34	-\$2,814.80	\$31,516.56	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,822.94	\$0.00	\$0.00	-\$28.23	\$0.00	\$2,794.71	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$597.43	\$0.00	\$0.00	-\$5.97	\$0.00	\$591.46	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$4,861.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.45</b>	<b>-\$17.78</b>	<b>\$4,795.05</b>	<b>\$9,441.72</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$4,079.22	\$0.00	\$0.00	-\$40.80	\$0.00	\$4,038.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$475.38	\$0.00	\$0.00	-\$4.73	-\$2.34	\$468.31	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$61.59	\$0.00	\$0.00	-\$0.57	-\$4.97	\$56.05	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$39.87	\$0.00	\$0.00	-\$0.37	-\$3.28	\$36.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$27.96	\$0.00	\$0.00	-\$0.25	-\$3.21	\$24.50	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$25.46	\$0.00	\$0.00	-\$0.24	-\$1.09	\$24.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$25.03	\$0.00	\$0.00	-\$0.24	-\$0.65	\$24.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$25.26	\$0.00	\$0.00	-\$0.25	-\$0.33	\$24.68	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$34.26	\$0.00	\$0.00	-\$0.33	-\$1.00	\$32.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$67.58	\$0.00	\$0.00	-\$0.67	-\$0.91	\$66.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	-\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.33	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$5,067.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.94</b>	<b>-\$374.29</b>	<b>\$4,646.67</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$4,607.48	\$0.00	\$0.00	-\$42.34	-\$374.29	\$4,190.85	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$375.80	\$0.00	\$0.00	-\$3.75	\$0.00	\$372.05	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$79.84	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
<b>S94O_D_NR</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$20,676.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$206.76</b>	<b>\$0.00</b>	<b>\$20,470.08</b>	<b>\$28,703.63</b>
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$15,266.46	\$0.00	\$0.00	-\$152.66	\$0.00	\$15,113.80	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$2,537.37	\$0.00	\$0.00	-\$25.37	\$0.00	\$2,512.00	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$760.14	\$0.00	\$0.00	-\$7.60	\$0.00	\$752.54	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$341.10	\$0.00	\$0.00	-\$3.41	\$0.00	\$337.69	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$251.70	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$252.08	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$253.84	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.30	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$239.71	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.31	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$390.30	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.40	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$384.14	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.30	
<b>S94O_D_R</b>	<b>94O - RIO RANCHO(OUT) SD DEBT SERV</b>	<b>Total</b>	<b>\$8,372.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$83.17</b>	<b>-\$55.69</b>	<b>\$8,233.55</b>	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$5,221.88	\$0.00	\$0.00	-\$52.22	\$0.00	\$5,169.86	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$968.81	\$0.00	\$0.00	-\$9.12	-\$55.69	\$902.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$487.75	\$0.00	\$0.00	-\$4.88	\$0.00	\$482.87	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$474.30	\$0.00	\$0.00	-\$4.74	\$0.00	\$469.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$348.56	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.07	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$344.75	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.30	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$500.40	\$0.00	\$0.00	-\$5.00	\$0.00	\$495.40	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	

<b>S940_I_NR</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$3,266.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$32.65</b>	<b>\$0.00</b>	<b>\$3,233.61</b>	<b>\$5,052.33</b>
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$2,053.28	\$0.00	\$0.00	-\$20.53	\$0.00	\$2,032.75	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$566.70	\$0.00	\$0.00	-\$5.67	\$0.00	\$561.03	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$164.73	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.08	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$75.20	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$50.41	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.91	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$59.02	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.43	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$59.42	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$56.14	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.58	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$91.40	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.49	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$89.96	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.06	
<b>S940_I_R</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$1,849.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18.37</b>	<b>-\$12.44</b>	<b>\$1,818.72</b>	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2024	\$1,130.80	\$0.00	\$0.00	-\$11.31	\$0.00	\$1,119.49	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$215.93	\$0.00	\$0.00	-\$2.03	-\$12.44	\$201.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$110.61	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.50	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$107.00	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.93	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$80.81	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.00	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$80.71	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.90	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$117.13	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.96	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	

<b>S940_O_NR</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$810.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.12</b>	<b>\$0.00</b>	<b>\$802.34</b>	<b>\$1,044.35</b>
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2024	\$512.88	\$0.00	\$0.00	-\$5.13	\$0.00	\$507.75	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$141.67	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.25	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$41.18	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.77	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$18.80	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.61	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$12.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.47	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$14.75	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.60	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$14.86	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.71	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$14.03	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.89	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$20.93	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.72	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$18.76	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.57	
<b>S940_O_R</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$246.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.45</b>	<b>-\$1.66</b>	<b>\$242.01</b>	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2024	\$150.36	\$0.00	\$0.00	-\$1.51	\$0.00	\$148.85	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$28.74	\$0.00	\$0.00	-\$0.27	-\$1.66	\$26.81	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$14.26	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.12	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$10.76	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.65	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$10.77	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$15.58	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.42	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	

<b>STATE_D</b>	<b>STATE DEBT SERVICE</b>	<b>Total</b>	<b>\$96,370.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$776.77</b>	<b>-\$18,685.74</b>	<b>\$76,908.21</b>	<b>\$76,908.21</b>
STATE_D	STATE DEBT SERVICE	2024	<del>\$85,647.74</del>	\$0.00	\$0.00	-\$834.03	-\$2,247.68	\$82,566.03	
STATE_D	STATE DEBT SERVICE	2023	\$6,659.18	\$0.00	\$0.00	-\$20.32	-\$4,625.99	\$2,012.85	
STATE_D	STATE DEBT SERVICE	2022	\$2,006.37	\$0.00	\$0.00	\$26.21	-\$4,625.05	-\$2,592.47	
STATE_D	STATE DEBT SERVICE	2021	\$413.93	\$0.00	\$0.00	\$13.71	-\$1,785.08	-\$1,357.44	
STATE_D	STATE DEBT SERVICE	2020	\$276.39	\$0.00	\$0.00	\$15.10	-\$1,785.80	-\$1,494.31	
STATE_D	STATE DEBT SERVICE	2019	\$268.75	\$0.00	\$0.00	\$15.13	-\$1,778.58	-\$1,496.68	
STATE_D	STATE DEBT SERVICE	2018	\$308.80	\$0.00	\$0.00	\$14.75	-\$1,779.05	-\$1,457.50	
STATE_D	STATE DEBT SERVICE	2017	\$204.70	\$0.00	\$0.00	-\$1.86	-\$18.13	\$184.71	
STATE_D	STATE DEBT SERVICE	2016	\$234.58	\$0.00	\$0.00	-\$2.13	-\$20.20	\$212.25	
STATE_D	STATE DEBT SERVICE	2015	\$355.48	\$0.00	\$0.00	-\$3.34	-\$20.20	\$331.94	
STATE_D	STATE DEBT SERVICE	2014	-\$1.18	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.17	

<b>STATEPTD</b>	<b>STATEPTD INTEREST &amp; PENALTY</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$12,641.11</b>	<b>\$4,340.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,981.61</b>	<b>\$16,981.61</b>
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0.00	\$141.74	\$603.50	\$0.00	\$0.00	\$745.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$1,304.61	\$772.78	\$0.00	\$0.00	\$2,077.39	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$5,160.85	\$1,483.22	\$0.00	\$0.00	\$6,644.07	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$1,320.77	\$484.49	\$0.00	\$0.00	\$1,805.26	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$1,189.43	\$243.60	\$0.00	\$0.00	\$1,433.03	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$684.50	\$208.88	\$0.00	\$0.00	\$893.38	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$973.48	\$201.76	\$0.00	\$0.00	\$1,175.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$746.34	\$168.75	\$0.00	\$0.00	\$915.09	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$382.04	\$102.96	\$0.00	\$0.00	\$485.00	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$739.87	\$80.56	\$0.00	\$0.00	\$820.43	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	-\$2.52	-\$10.00	\$0.00	\$0.00	-\$12.52	



T-O-E-OPER-NR	EDGEWOOD OPER	Total	\$9.69	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.59	\$9.59
T-O-E-OPER-NR	EDGEWOOD OPER	2024	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
T-O-E-OPER-NR	EDGEWOOD OPER	2023	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$810.00	\$0.00	\$0.00	-\$16.20	\$0.00	\$793.80	\$793.80
TDO-PID	TIERRA DEL ORO PID LEVY A	2024	\$810.00	\$0.00	\$0.00	-\$16.20	\$0.00	\$793.80	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	\$646.80
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2024	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$1,672.05	\$0.00	\$0.00	-\$33.44	\$0.00	\$1,638.61	\$1,638.61
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2024	\$1,672.05	\$0.00	\$0.00	-\$33.44	\$0.00	\$1,638.61	
W88	CABEZON W88	Total	\$356.51	\$0.00	\$0.00	-\$7.13	\$0.00	\$349.38	\$2,783.75 Debt
W88	CABEZON W88	2024	\$356.51	\$0.00	\$0.00	-\$7.13	\$0.00	\$349.38	
W88-B	CABEZON W88	Total	\$226.45	\$0.00	\$0.00	-\$4.53	\$0.00	\$221.92	\$1,344.46 Operations
W88-B	CABEZON W88	2024	\$226.45	\$0.00	\$0.00	-\$4.53	\$0.00	\$221.92	
W90	CABEZON W90	Total	\$124.75	\$0.00	\$0.00	-\$2.50	\$0.00	\$122.25	
W90	CABEZON W90	2024	\$124.75	\$0.00	\$0.00	-\$2.50	\$0.00	\$122.25	
W90-B	CABEZON W90	Total	\$46.13	\$0.00	\$0.00	-\$0.92	\$0.00	\$45.21	
W90-B	CABEZON W90	2024	\$46.13	\$0.00	\$0.00	-\$0.92	\$0.00	\$45.21	
W92	CABEZON W92	Total	\$1,841.17	\$0.00	\$0.00	-\$34.56	-\$113.11	\$1,693.50	
W92	CABEZON W92	2024	\$1,445.05	\$0.00	\$0.00	-\$26.64	-\$113.11	\$1,305.30	
W92	CABEZON W92	2023	\$229.06	\$0.00	\$0.00	-\$4.58	\$0.00	\$224.48	
W92	CABEZON W92	2022	\$96.67	\$0.00	\$0.00	-\$1.33	\$0.00	\$95.34	
W92	CABEZON W92	2021	\$100.39	\$0.00	\$0.00	-\$2.01	\$0.00	\$98.38	
W92-B	CABEZON W92	Total	\$1,054.86	\$0.00	\$0.00	-\$19.83	-\$63.32	\$971.71	
W92-B	CABEZON W92	2024	\$808.94	\$0.00	\$0.00	-\$14.91	-\$63.32	\$730.71	
W92-B	CABEZON W92	2023	\$124.16	\$0.00	\$0.00	-\$2.48	\$0.00	\$121.68	
W92-B	CABEZON W92	2021	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W96	CABEZON W96	Total	\$631.24	\$0.00	\$0.00	-\$12.62	\$0.00	\$618.62	
W96	CABEZON W96	2024	\$631.24	\$0.00	\$0.00	-\$12.62	\$0.00	\$618.62	
W96-B	CABEZON W96	Total	\$107.78	\$0.00	\$0.00	-\$2.16	\$0.00	\$105.62	
W96-B	CABEZON W96	2024	\$107.78	\$0.00	\$0.00	-\$2.16	\$0.00	\$105.62	

\*Due to a large tax roll change from the County Assessor's office the January 2025 Distribution has been impacted in a negative disbursement for the Jemez area.\*