

MONTHLY DISTRIBUTION REPORT

FEBRUARY 2025 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2024	\$1,451,991.25	\$12,401.28	\$16,557.05	-\$14,420.00	-\$945.92	\$1,465,583.66	
	Total For Year	2023	\$133,156.87	\$16,473.95	\$8,048.31	-\$1,254.91	\$0.00	\$156,424.22	
	Total For Year	2022	\$44,065.49	\$13,141.00	\$2,090.63	-\$412.94	\$0.00	\$58,884.18	
	Total For Year	2021	\$12,967.63	\$4,499.59	\$723.28	-\$122.08	\$0.00	\$18,066.42	
	Total For Year	2020	\$3,925.69	\$1,844.95	\$236.46	-\$35.64	\$0.00	\$5,971.46	
	Total For Year	2019	\$1,604.94	\$1,147.17	\$125.24	-\$14.46	\$0.00	\$2,862.89	
	Total For Year	2018	\$1,782.62	\$1,128.37	\$99.70	-\$16.26	\$0.00	\$2,994.43	
	Total For Year	2017	\$1,167.62	\$368.16	\$36.84	-\$10.78	\$0.00	\$1,561.84	
	Total For Year	2016	\$413.96	\$1,625.36	\$918.28	-\$4.10	\$0.00	\$2,953.50	
	Total For Year	2015	\$3,456.08	\$317.19	\$14.70	-\$32.10	\$0.00	\$3,755.87	
	Grand Total		\$1,654,532.15	\$62,947.02	\$28,850.49	-\$16,323.27	-\$945.92	\$1,719,060.47	
1_D_NR	CNM-DEBT	Total	\$10,629.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.40	\$33,887.60
1_D_NR	CNM-DEBT	2024	\$9,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.87	
1_D_NR	CNM-DEBT	2023	\$748.50	\$0.00	\$0.00	\$0.00	\$0.00	\$748.50	
1_D_NR	CNM-DEBT	2022	\$93.60	\$0.00	\$0.00	\$0.00	\$0.00	\$93.60	
1_D_NR	CNM-DEBT	2021	\$25.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25.14	
1_D_NR	CNM-DEBT	2020	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37	
1_D_NR	CNM-DEBT	2019	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63	
1_D_NR	CNM-DEBT	2018	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	
1_D_NR	CNM-DEBT	2017	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	
1_D_NR	CNM-DEBT	2016	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	
1_D_NR	CNM-DEBT	2015	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	
1_D_R	CNM-DEBT	Total	\$23,292.98	\$0.00	\$0.00	\$0.00	-\$24.78	\$23,268.20	
1_D_R	CNM-DEBT	2024	\$20,729.75	\$0.00	\$0.00	\$0.00	-\$24.78	\$20,704.97	
1_D_R	CNM-DEBT	2023	\$1,562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.65	
1_D_R	CNM-DEBT	2022	\$635.32	\$0.00	\$0.00	\$0.00	\$0.00	\$635.32	
1_D_R	CNM-DEBT	2021	\$174.16	\$0.00	\$0.00	\$0.00	\$0.00	\$174.16	
1_D_R	CNM-DEBT	2020	\$80.44	\$0.00	\$0.00	\$0.00	\$0.00	\$80.44	
1_D_R	CNM-DEBT	2019	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	
1_D_R	CNM-DEBT	2018	\$38.79	\$0.00	\$0.00	\$0.00	\$0.00	\$38.79	
1_D_R	CNM-DEBT	2017	\$21.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21.92	
1_O_NR	CNM-OPER	Total	\$30,408.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,408.86	\$94,109.03
1_O_NR	CNM-OPER	2024	\$27,542.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.44	
1_O_NR	CNM-OPER	2023	\$2,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.48	
1_O_NR	CNM-OPER	2022	\$280.81	\$0.00	\$0.00	\$0.00	\$0.00	\$280.81	
1_O_NR	CNM-OPER	2021	\$75.43	\$0.00	\$0.00	\$0.00	\$0.00	\$75.43	
1_O_NR	CNM-OPER	2020	\$37.11	\$0.00	\$0.00	\$0.00	\$0.00	\$37.11	
1_O_NR	CNM-OPER	2019	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4.89	
1_O_NR	CNM-OPER	2018	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76	
1_O_NR	CNM-OPER	2017	\$5.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	
1_O_NR	CNM-OPER	2016	\$5.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5.42	
1_O_NR	CNM-OPER	2015	\$206.34	\$0.00	\$0.00	\$0.00	\$0.00	\$206.34	
1_O_R	CNM-OPER	Total	\$63,767.89	\$0.00	\$0.00	\$0.00	-\$67.72	\$63,700.17	
1_O_R	CNM-OPER	2024	\$56,654.39	\$0.00	\$0.00	\$0.00	-\$67.72	\$56,586.67	
1_O_R	CNM-OPER	2023	\$4,359.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.76	
1_O_R	CNM-OPER	2022	\$1,763.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.03	
1_O_R	CNM-OPER	2021	\$481.21	\$0.00	\$0.00	\$0.00	\$0.00	\$481.21	
1_O_R	CNM-OPER	2020	\$227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$227.01	
1_O_R	CNM-OPER	2019	\$112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$112.79	
1_O_R	CNM-OPER	2018	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$108.58	
1_O_R	CNM-OPER	2017	\$61.12	\$0.00	\$0.00	\$0.00	\$0.00	\$61.12	
2_NR	MRGCD	Total	\$4,031.71	\$0.00	\$0.00	-\$40.30	\$0.00	\$3,991.41	\$38,247.29
2_NR	MRGCD	2024	\$2,544.38	\$0.00	\$0.00	-\$25.43	\$0.00	\$2,518.95	
2_NR	MRGCD	2023	\$719.45	\$0.00	\$0.00	-\$7.19	\$0.00	\$712.26	
2_NR	MRGCD	2022	\$719.75	\$0.00	\$0.00	-\$7.20	\$0.00	\$712.55	
2_NR	MRGCD	2017	\$23.02	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.79	
2_NR	MRGCD	2015	\$25.11	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.86	
2_R	MRGCD	Total	\$34,601.90	\$0.00	\$0.00	-\$346.02	\$0.00	\$34,255.88	
2_R	MRGCD	2024	\$30,960.14	\$0.00	\$0.00	-\$309.61	\$0.00	\$30,650.53	
2_R	MRGCD	2023	\$2,698.95	\$0.00	\$0.00	-\$26.99	\$0.00	\$2,671.96	
2_R	MRGCD	2022	\$813.86	\$0.00	\$0.00	-\$8.14	\$0.00	\$805.72	
2_R	MRGCD	2021	\$50.26	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.76	
2_R	MRGCD	2017	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01	
2_R	MRGCD	2016	\$45.98	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.52	
2_R	MRGCD	2015	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	

3_NR	RANCHOS DE PLACITAS	Total	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	\$326.04
3_NR	RANCHOS DE PLACITAS	2024	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
3_R	RANCHOS DE PLACITAS	Total	\$328.62	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.33	
3_R	RANCHOS DE PLACITAS	2024	\$328.62	\$0.00	\$0.00	-\$3.29	\$0.00	\$325.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$42,555.43	\$0.00	\$0.00	-\$425.24	-\$29.79	\$42,100.40	\$42,300.83
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	\$38,198.10	\$0.00	\$0.00	-\$381.68	-\$29.79	\$37,786.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$2,865.11	\$0.00	\$0.00	-\$28.66	\$0.00	\$2,836.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$908.23	\$0.00	\$0.00	-\$9.08	\$0.00	\$899.15	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$248.34	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$115.74	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$51.81	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.29	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$50.56	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.06	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$29.37	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$85.91	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.05	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$202.45	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.43	
4_D2_2AC	SSCAFCA DEBT2 2AC	2024	\$202.45	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.43	
4_NR	SSCAFCA	Total	\$5,960.92	\$0.00	\$0.00	-\$59.61	\$0.00	\$5,901.31	\$23,680.69
4_NR	SSCAFCA	2024	\$5,192.45	\$0.00	\$0.00	-\$51.93	\$0.00	\$5,140.52	
4_NR	SSCAFCA	2023	\$599.63	\$0.00	\$0.00	-\$5.99	\$0.00	\$593.64	
4_NR	SSCAFCA	2022	\$77.50	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.72	
4_NR	SSCAFCA	2021	\$19.69	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.49	
4_NR	SSCAFCA	2020	\$8.83	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.75	
4_NR	SSCAFCA	2019	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
4_NR	SSCAFCA	2018	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
4_NR	SSCAFCA	2017	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
4_NR	SSCAFCA	2016	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
4_NR	SSCAFCA	2015	\$56.95	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.38	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2024	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$91.64	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.72	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2024	\$91.64	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.72	
4_R	SSCAFCA	Total	\$17,863.32	\$0.00	\$0.00	-\$178.46	-\$18.05	\$17,686.81	
4_R	SSCAFCA	2024	\$15,845.37	\$0.00	\$0.00	-\$158.27	-\$18.05	\$15,669.05	
4_R	SSCAFCA	2023	\$1,227.13	\$0.00	\$0.00	-\$12.28	\$0.00	\$1,214.85	
4_R	SSCAFCA	2022	\$502.53	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.50	
4_R	SSCAFCA	2021	\$138.98	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.59	
4_R	SSCAFCA	2020	\$65.96	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.30	
4_R	SSCAFCA	2019	\$33.08	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.75	
4_R	SSCAFCA	2018	\$32.12	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.80	
4_R	SSCAFCA	2017	\$18.15	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.97	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,213.59	\$0.00	\$0.00	-\$22.13	\$0.00	\$2,191.46	\$3,652.39
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,508.21	\$0.00	\$0.00	-\$15.08	\$0.00	\$1,493.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$328.32	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.04	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$203.30	\$0.00	\$0.00	-\$2.03	\$0.00	\$201.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$168.06	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.38	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$5.70	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.64	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,477.57	\$0.00	\$0.00	-\$14.75	-\$1.89	\$1,460.93	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	\$1,269.06	\$0.00	\$0.00	-\$12.67	-\$1.89	\$1,254.50	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$167.81	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$27.49	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.22	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$13.21	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.08	
8_NR	HOSPITAL	Total	\$22,810.82	\$0.00	\$0.00	-\$228.11	\$0.00	\$22,582.71	\$76,666.46
8_NR	HOSPITAL	2024	\$18,023.03	\$0.00	\$0.00	-\$180.23	\$0.00	\$17,842.80	
8_NR	HOSPITAL	2023	\$3,117.75	\$0.00	\$0.00	-\$31.18	\$0.00	\$3,086.57	
8_NR	HOSPITAL	2022	\$946.60	\$0.00	\$0.00	-\$9.47	\$0.00	\$937.13	
8_NR	HOSPITAL	2021	\$365.73	\$0.00	\$0.00	-\$3.65	\$0.00	\$362.08	
8_NR	HOSPITAL	2020	\$31.63	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.32	
8_NR	HOSPITAL	2019	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
8_NR	HOSPITAL	2016	\$7.67	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.59	
8_NR	HOSPITAL	2015	\$311.81	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.69	
8_R	HOSPITAL	Total	\$54,677.01	\$0.00	\$0.00	-\$548.32	-\$46.94	\$54,083.75	
8_R	HOSPITAL	2024	\$48,319.50	\$0.00	\$0.00	-\$482.71	-\$46.94	\$47,789.85	
8_R	HOSPITAL	2023	\$4,157.23	\$0.00	\$0.00	-\$41.58	\$0.00	\$4,115.65	
8_R	HOSPITAL	2022	\$1,467.88	\$0.00	\$0.00	-\$14.69	\$0.00	\$1,453.19	
8_R	HOSPITAL	2021	\$379.18	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.39	
8_R	HOSPITAL	2020	\$177.32	\$0.00	\$0.00	-\$1.78	\$0.00	\$175.54	
8_R	HOSPITAL	2019	\$75.91	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.15	
8_R	HOSPITAL	2016	\$42.50	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.07	
8_R	HOSPITAL	2015	\$57.49	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.91	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$746.23	\$0.00	\$0.00	-\$7.48	\$0.00	\$738.75	\$738.75
25_D_ESCAF	ESCAFCA_DEBT	2023	\$259.38	\$0.00	\$0.00	-\$2.60	\$0.00	\$256.78	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$420.10	\$0.00	\$0.00	-\$4.21	\$0.00	\$415.89	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$20.42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$20.74	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.53	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$21.64	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.42	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
25_NR	ESCAFCA	Total	-\$31.82	\$0.00	\$0.00	\$0.32	\$0.00	-\$31.50	\$708.01
25_NR	ESCAFCA	2024	-\$133.62	\$0.00	\$0.00	\$1.34	\$0.00	-\$132.28	
25_NR	ESCAFCA	2023	\$21.24	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.03	
25_NR	ESCAFCA	2022	\$75.01	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.26	
25_NR	ESCAFCA	2017	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
25_NR	ESCAFCA	2015	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
25_R	ESCAFCA	Total	\$746.97	\$0.00	\$0.00	-\$7.46	\$0.00	\$739.51	
25_R	ESCAFCA	2024	\$502.64	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.61	
25_R	ESCAFCA	2023	\$164.29	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.65	
25_R	ESCAFCA	2022	\$62.58	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.96	
25_R	ESCAFCA	2021	\$6.41	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.35	
25_R	ESCAFCA	2017	\$4.28	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
25_R	ESCAFCA	2016	\$6.56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	
25_R	ESCAFCA	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
25L_NR	ESCAFCA_P	Total	\$528.16	\$0.00	\$0.00	-\$6.26	\$0.00	\$520.90	\$1,999.72
25L_NR	ESCAFCA_P	2024	\$445.91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	
25L_NR	ESCAFCA_P	2023	\$37.44	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.07	
25L_NR	ESCAFCA_P	2022	\$26.86	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.59	
25L_NR	ESCAFCA_P	2019	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
25L_NR	ESCAFCA_P	2018	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
25L_R	ESCAFCA_P	Total	\$1,493.77	\$0.00	\$0.00	-\$14.95	\$0.00	\$1,478.82	
25L_R	ESCAFCA_P	2024	\$1,367.28	\$0.00	\$0.00	-\$13.68	\$0.00	\$1,353.60	
25L_R	ESCAFCA_P	2023	\$125.77	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.51	
25L_R	ESCAFCA_P	2022	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
951	CATTLE	Total	\$150.15	\$0.00	\$0.00	-\$1.60	\$0.00	\$148.65	\$148.65
951	CATTLE	2024	\$150.15	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.65	
952	SHEEP	Total	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42
952	SHEEP	2024	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
954	EQUINE	Total	\$20.33	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.13	\$20.13
954	EQUINE	2024	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
954	EQUINE	2023	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
BCO1_D_NR	BERN CO DEBT NR	Total	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	\$10.14
BCO1_D_NR	BERN CO DEBT NR	2024	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
BCO1_D_R	BERN CO DEBT R	Total	\$7.65	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.57	
BCO1_D_R	BERN CO DEBT R	2024	\$7.65	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.57	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$22.23	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.01	\$86.78
C1_D_N_2AC	COUNTY DEBT NR 2AC	2024	\$22.23	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.01	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$65.42	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.77	
C1_D_R_2AC	COUNTY DEBT R 2AC	2024	\$65.42	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.77	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$299.26	\$6.89	\$6.89	-\$2.99	\$0.00	\$310.05	\$310.05
C1_O_N_2AC	COUNTY OPER N 2AC	2024	\$299.26	\$6.89	\$6.89	-\$2.99	\$0.00	\$310.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$6,812.02	\$0.00	\$0.00	-\$68.11	\$0.00	\$6,743.91	\$11,861.97
C1_O_NR	BERNALILLO MUNICIPAL OPER	2024	\$3,753.35	\$0.00	\$0.00	-\$37.53	\$0.00	\$3,715.82	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,359.90	\$0.00	\$0.00	-\$23.59	\$0.00	\$2,336.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$650.65	\$0.00	\$0.00	-\$6.51	\$0.00	\$644.14	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$21.85	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.63	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$26.27	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$5,169.77	\$0.00	\$0.00	-\$51.71	\$0.00	\$5,118.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	\$3,895.59	\$0.00	\$0.00	-\$38.95	\$0.00	\$3,856.64	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$810.58	\$0.00	\$0.00	-\$8.11	\$0.00	\$802.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$351.65	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$58.77	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$20.55	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.34	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$31.62	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.30	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	

C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$716.26	\$3,501.15	\$0.00	-\$7.16	\$0.00	\$4,210.25	\$4,210.25
C1_O_R_2AC	COUNTY OPER R 2AC	2024	\$716.26	\$1.15	\$0.00	-\$7.16	\$0.00	\$710.25	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,766.85	\$0.00	\$0.00	-\$17.67	\$0.00	\$1,749.18	\$16,337.17
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	\$1,674.27	\$0.00	\$0.00	-\$16.74	\$0.00	\$1,657.53	
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$92.58	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.65	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$14,735.35	\$0.00	\$0.00	-\$147.38	\$0.00	\$14,587.99	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	\$13,853.71	\$0.00	\$0.00	-\$138.54	\$0.00	\$13,715.17	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$604.00	\$0.00	\$0.00	-\$6.04	\$0.00	\$597.96	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$277.64	\$0.00	\$0.00	-\$2.78	\$0.00	\$274.86	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,342.26	\$0.00	\$0.00	-\$63.43	\$0.00	\$5,288.83	\$29,538.68
C2_O_NR	CORRALES MUNICIPAL OPER	2024	\$5,058.23	\$0.00	\$0.00	-\$50.59	\$0.00	\$5,007.64	
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$284.03	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.19	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$24,494.79	\$0.00	\$0.00	-\$244.94	\$0.00	\$24,249.85	
C2_O_R	CORRALES MUNICIPAL OPER	2024	\$23,021.52	\$0.00	\$0.00	-\$230.21	\$0.00	\$22,791.31	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,010.37	\$0.00	\$0.00	-\$10.11	\$0.00	\$1,000.26	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$462.90	\$0.00	\$0.00	-\$4.62	\$0.00	\$458.28	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$694.76	\$0.00	\$0.00	-\$6.95	\$0.00	\$687.81	\$987.44
C3_O_NR	CUBA MUNICIPAL OPER	2024	\$663.87	\$0.00	\$0.00	-\$6.64	\$0.00	\$657.23	
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$15.56	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.40	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15.33	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.18	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$302.65	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.63	
C3_O_R	CUBA MUNICIPAL OPER	2024	\$197.23	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.26	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$61.31	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.70	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$44.11	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.67	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$13.52	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.38	\$32.41
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$13.52	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.38	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$19.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.03	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2024	\$9.53	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.43	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$24,620.95	\$0.00	\$0.00	-\$246.21	\$0.00	\$24,374.74	\$68,452.67
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$22,555.18	\$0.00	\$0.00	-\$225.56	\$0.00	\$22,329.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$1,671.53	\$0.00	\$0.00	-\$16.71	\$0.00	\$1,654.82	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$187.09	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.22	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$53.35	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.82	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$28.96	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.67	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$124.84	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$44,591.81	\$0.00	\$0.00	-\$445.22	-\$68.66	\$44,077.93	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2024	\$38,753.01	\$0.00	\$0.00	-\$386.84	-\$68.66	\$38,297.51	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$3,457.25	\$0.00	\$0.00	-\$34.57	\$0.00	\$3,422.68	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,413.30	\$0.00	\$0.00	-\$14.13	\$0.00	\$1,399.17	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$482.43	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$222.83	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.60	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$110.67	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.56	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$107.37	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.30	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$44.95	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.50	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$63,554.80	\$0.00	\$0.00	-\$635.56	\$0.00	\$62,919.24	\$171,619.96
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2024	\$57,735.07	\$0.00	\$0.00	-\$577.36	\$0.00	\$57,157.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$4,613.01	\$0.00	\$0.00	-\$46.13	\$0.00	\$4,566.88	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$516.68	\$0.00	\$0.00	-\$5.17	\$0.00	\$511.51	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$138.04	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.66	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$66.47	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$485.53	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.67	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$109,966.99	\$0.00	\$0.00	-\$1,097.99	-\$168.28	\$108,700.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2024	\$94,973.56	\$0.00	\$0.00	-\$948.04	-\$168.28	\$93,857.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$8,735.40	\$0.00	\$0.00	-\$87.36	\$0.00	\$8,648.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$3,630.71	\$0.00	\$0.00	-\$36.31	\$0.00	\$3,594.40	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,267.56	\$0.00	\$0.00	-\$12.68	\$0.00	\$1,254.88	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$601.88	\$0.00	\$0.00	-\$6.02	\$0.00	\$595.86	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$301.78	\$0.00	\$0.00	-\$3.02	\$0.00	\$298.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$291.90	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.98	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$164.20	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.56	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$115.67	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.51	\$293.15
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2024	\$115.67	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.51	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$192.96	\$0.00	\$0.00	-\$1.81	-\$12.51	\$178.64	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2024	\$190.72	\$0.00	\$0.00	-\$1.79	-\$12.51	\$176.42	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$16,245.90	\$0.00	\$0.00	-\$162.47	\$0.00	\$16,083.43	
CNTY1_D_NR	COUNTY DEBT SERV	2024	\$14,622.71	\$0.00	\$0.00	-\$146.25	\$0.00	\$14,476.46	\$47,692.97
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$994.39	\$0.00	\$0.00	-\$9.94	\$0.00	\$984.45	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$368.68	\$0.00	\$0.00	-\$3.68	\$0.00	\$365.00	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$164.61	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.97	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$13.31	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.18	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$9.44	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.35	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$5.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.40	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$62.51	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.88	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$31,957.74	\$0.00	\$0.00	-\$319.29	-\$28.91	\$31,609.54	
CNTY1_D_R	COUNTY DEBT SERV	2024	\$29,628.86	\$0.00	\$0.00	-\$296.02	-\$28.91	\$29,303.93	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,387.28	\$0.00	\$0.00	-\$13.87	\$0.00	\$1,373.41	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$590.34	\$0.00	\$0.00	-\$5.91	\$0.00	\$584.43	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$175.67	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.92	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$69.29	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.60	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$33.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.03	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$23.00	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.77	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$27.95	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.67	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$10.47	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.37	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$11.52	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.41	
CNTY1_O_NR	COUNTY OPER	Total	\$123,207.00	\$11,727.40	\$11,916.24	-\$1,232.08	\$0.00	\$145,618.56	\$369,663.75
CNTY1_O_NR	COUNTY OPER	2024	\$97,866.78	\$3,019.88	\$6,810.86	-\$978.65	\$0.00	\$106,718.87	
CNTY1_O_NR	COUNTY OPER	2023	\$16,983.48	\$5,667.30	\$3,596.24	-\$169.83	\$0.00	\$26,077.19	
CNTY1_O_NR	COUNTY OPER	2022	\$5,156.35	\$1,793.87	\$609.48	-\$51.57	\$0.00	\$7,508.13	
CNTY1_O_NR	COUNTY OPER	2021	\$1,991.92	\$2.49	\$10.00	-\$19.93	\$0.00	\$1,984.48	
CNTY1_O_NR	COUNTY OPER	2020	\$172.26	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.54	
CNTY1_O_NR	COUNTY OPER	2019	\$35.96	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.60	
CNTY1_O_NR	COUNTY OPER	2018	\$164.77	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.12	
CNTY1_O_NR	COUNTY OPER	2017	\$57.40	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.82	
CNTY1_O_NR	COUNTY OPER	2016	\$18.69	\$1,240.19	\$889.66	-\$0.19	\$0.00	\$2,148.35	
CNTY1_O_NR	COUNTY OPER	2015	\$759.39	\$3.67	\$0.00	-\$7.60	\$0.00	\$755.46	
CNTY1_O_R	COUNTY OPER	Total	\$182,894.75	\$20,520.18	\$12,615.00	-\$1,827.36	-\$157.38	\$214,045.19	
CNTY1_O_R	COUNTY OPER	2024	\$161,291.30	\$9,000.65	\$9,260.73	-\$1,611.36	-\$157.38	\$177,783.94	
CNTY1_O_R	COUNTY OPER	2023	\$13,939.18	\$7,155.97	\$2,745.59	-\$139.40	\$0.00	\$23,701.34	
CNTY1_O_R	COUNTY OPER	2022	\$4,922.20	\$3,897.55	\$564.46	-\$49.21	\$0.00	\$9,335.00	
CNTY1_O_R	COUNTY OPER	2021	\$1,295.71	\$186.50	\$25.54	-\$12.95	\$0.00	\$1,494.80	
CNTY1_O_R	COUNTY OPER	2020	\$605.89	\$144.97	\$14.94	-\$6.05	\$0.00	\$759.75	
CNTY1_O_R	COUNTY OPER	2019	\$259.45	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.86	
CNTY1_O_R	COUNTY OPER	2018	\$250.40	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.90	
CNTY1_O_R	COUNTY OPER	2017	\$181.31	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.50	
CNTY1_O_R	COUNTY OPER	2016	\$63.53	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.89	
CNTY1_O_R	COUNTY OPER	2015	\$85.78	\$134.54	\$3.74	-\$0.85	\$0.00	\$223.21	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$3,710.94	\$0.00	\$0.00	-\$74.22	\$0.00	\$3,636.72	\$3,636.72
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2024	\$3,710.94	\$0.00	\$0.00	-\$74.22	\$0.00	\$3,636.72	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,692.46	\$0.00	\$0.00	-\$33.85	\$0.00	\$1,658.61	\$1,658.61
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	\$1,692.46	\$0.00	\$0.00	-\$33.85	\$0.00	\$1,658.61	
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	Total	\$947.56	\$0.00	\$0.00	-\$18.95	\$0.00	\$928.61	\$928.61
LD-PID-D	LOS DIAMANTES PID LEVY LEVY D	2024	\$947.56	\$0.00	\$0.00	-\$18.95	\$0.00	\$928.61	
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	Total	\$85,953.24	\$0.00	\$0.00	-\$1,719.06	\$0.00	\$84,234.18	\$84,234.18
LD-PID-G	LOS DIAMANTES PID LEVY LEVY G	2024	\$85,953.24	\$0.00	\$0.00	-\$1,719.06	\$0.00	\$84,234.18	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	\$576.24
M-U-E1	MARIPOSA PID TRAUNCH 2	2024	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,422.00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56	\$1,393.56
M-U-R1	MARIPOSA PID TRAUNCH 2	2024	\$1,422.00	\$0.00	\$0.00	-\$28.44	\$0.00	\$1,393.56	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	\$445.90
M-U-R4	MARIPOSA PID TRAUNCH 2	2024	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	Total	\$90.19	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.39	\$88.39
N-B-R	LOMAS ENC/ENCHHILLS LEVY B	2024	\$90.19	\$0.00	\$0.00	-\$1.80	\$0.00	\$88.39	
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	Total	\$2,695.63	\$0.00	\$0.00	-\$53.92	\$0.00	\$2,641.71	\$2,641.71
N-C-R	LOMAS ENC/ENCHHILLS LEVY C	2024	\$1,623.81	\$0.00	\$0.00	-\$32.48	\$0.00	\$1,591.33	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$1,071.82	\$0.00	\$0.00	-\$21.44	\$0.00	\$1,050.38	
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	Total	\$787.31	\$0.00	\$0.00	-\$15.75	\$0.00	\$771.56	\$771.56
N-D-R	LOMAS ENC/ENCHHILLS LEVY D	2024	\$787.31	\$0.00	\$0.00	-\$15.75	\$0.00	\$771.56	
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	Total	\$412.60	\$0.00	\$0.00	-\$8.25	\$0.00	\$404.35	\$404.35
N-E-R	LOMAS ENC/ENCHHILLS LEVY E	2024	\$412.60	\$0.00	\$0.00	-\$8.25	\$0.00	\$404.35	
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	

S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$12,214.45	\$0.00	\$0.00	-\$122.14	\$0.00	\$12,092.31	\$27,897.76
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$7,188.75	\$0.00	\$0.00	-\$71.89	\$0.00	\$7,116.86	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$3,877.26	\$0.00	\$0.00	-\$38.77	\$0.00	\$3,838.49	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,069.00	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,058.31	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$36.08	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.72	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$43.36	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.93	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$15,985.11	\$0.00	\$0.00	-\$159.86	\$0.00	\$15,805.45	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2024	\$12,137.14	\$0.00	\$0.00	-\$121.37	\$0.00	\$12,015.77	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,448.04	\$0.00	\$0.00	-\$24.47	\$0.00	\$2,423.57	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,049.38	\$0.00	\$0.00	-\$10.50	\$0.00	\$1,038.88	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$173.55	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.82	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$61.33	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.72	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$94.67	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.72	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$2,490.07	\$0.00	\$0.00	-\$24.90	\$0.00	\$2,465.17	\$5,706.04
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	2024	\$1,421.54	\$0.00	\$0.00	-\$14.22	\$0.00	\$1,407.32	
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$824.42	\$0.00	\$0.00	-\$8.24	\$0.00	\$816.18	
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$227.30	\$0.00	\$0.00	-\$2.27	\$0.00	\$225.03	
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S1I_J_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,273.61	\$0.00	\$0.00	-\$32.74	\$0.00	\$3,240.87	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2024	\$2,469.75	\$0.00	\$0.00	-\$24.70	\$0.00	\$2,445.05	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$513.08	\$0.00	\$0.00	-\$5.13	\$0.00	\$507.95	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$221.24	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.03	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$12.98	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.85	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$20.00	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.80	
S1I_J_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$622.63	\$0.00	\$0.00	-\$8.22	\$0.00	\$616.31	\$936.20
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2024	\$355.39	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.84	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$206.11	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.05	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$56.83	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.26	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$323.10	\$0.00	\$0.00	-\$3.21	\$0.00	\$319.89	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2024	\$243.88	\$0.00	\$0.00	-\$2.43	\$0.00	\$241.45	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$50.71	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.21	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$21.87	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.66	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$14,590.52	\$0.00	\$0.00	-\$145.89	\$0.00	\$14,444.63	\$56,068.30
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$13,010.81	\$0.00	\$0.00	-\$130.11	\$0.00	\$12,880.70	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,017.16	\$0.00	\$0.00	-\$10.16	\$0.00	\$1,007.00	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$412.77	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.64	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$17.45	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.28	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$132.33	\$0.00	\$0.00	-\$1.32	\$0.00	\$131.01	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$42,044.12	\$0.00	\$0.00	-\$420.45	\$0.00	\$41,623.67	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2024	\$38,867.70	\$0.00	\$0.00	-\$388.68	\$0.00	\$38,479.02	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,701.07	\$0.00	\$0.00	-\$27.01	\$0.00	\$2,674.06	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$220.07	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.87	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$127.65	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.37	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$127.63	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.35	
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,908.57	\$0.00	\$0.00	-\$29.08	\$0.00	\$2,879.49	\$11,369.33
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$2,572.84	\$0.00	\$0.00	-\$25.72	\$0.00	\$2,547.12	
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$216.28	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.12	
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$87.76	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.88	
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
S1O_J_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$28.00	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.72	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$8,575.57	\$0.00	\$0.00	-\$85.73	\$0.00	\$8,489.84	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2024	\$7,909.08	\$0.00	\$0.00	-\$79.08	\$0.00	\$7,830.00	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$566.58	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.92	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$46.40	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.94	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$26.43	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.17	
S1O_J_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$727.16	\$0.00	\$0.00	-\$7.27	\$0.00	\$719.89	\$1,558.27
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2024	\$643.21	\$0.00	\$0.00	-\$6.43	\$0.00	\$636.78	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$54.08	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.54	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$21.95	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.73	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$846.85	\$0.00	\$0.00	-\$8.47	\$0.00	\$838.38	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2024	\$780.99	\$0.00	\$0.00	-\$7.81	\$0.00	\$773.18	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$55.99	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.43	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$4.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.55	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,452.91	\$0.00	\$0.00	-\$34.53	\$0.00	\$3,418.38	\$32,900.31
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	\$3,266.99	\$0.00	\$0.00	-\$32.67	\$0.00	\$3,234.32	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$185.92	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$29,779.73	\$0.00	\$0.00	-\$297.80	\$0.00	\$29,481.93	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	\$28,017.95	\$0.00	\$0.00	-\$280.18	\$0.00	\$27,737.77	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,212.88	\$0.00	\$0.00	-\$12.13	\$0.00	\$1,200.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$548.90	\$0.00	\$0.00	-\$5.49	\$0.00	\$543.41	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,541.48	\$0.00	\$0.00	-\$15.41	\$0.00	\$1,526.07	\$14,458.55
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	\$1,458.48	\$0.00	\$0.00	-\$14.58	\$0.00	\$1,443.90	
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$83.00	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.17	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$13,063.11	\$0.00	\$0.00	-\$130.63	\$0.00	\$12,932.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	\$12,276.61	\$0.00	\$0.00	-\$122.77	\$0.00	\$12,153.84	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$541.46	\$0.00	\$0.00	-\$5.41	\$0.00	\$536.05	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$245.04	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.59	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$386.37	\$0.00	\$0.00	-\$3.86	\$0.00	\$381.52	\$2,146.88
S2A_O_NR	2A - CORRALES SD OPER	2024	\$364.62	\$0.00	\$0.00	-\$3.64	\$0.00	\$360.98	
S2A_O_NR	2A - CORRALES SD OPER	2023	\$20.75	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.54	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,783.19	\$0.00	\$0.00	-\$17.83	\$0.00	\$1,765.36	
S2A_O_R	2A - CORRALES SD OPER	2024	\$1,676.07	\$0.00	\$0.00	-\$16.76	\$0.00	\$1,659.31	
S2A_O_R	2A - CORRALES SD OPER	2023	\$73.91	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.17	
S2A_O_R	2A - CORRALES SD OPER	2022	\$33.21	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.88	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$3,348.09	\$0.00	\$0.00	-\$33.48	\$0.00	\$3,314.61	\$28,125.88
S2A_SB_NR	2A - CORRALES SD HB 33	2024	\$3,167.82	\$0.00	\$0.00	-\$31.68	\$0.00	\$3,136.14	
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$180.27	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.47	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$26,061.89	\$0.00	\$0.00	-\$250.62	\$0.00	\$24,811.27	
S2A_SB_R	2A - CORRALES SD HB 33	2024	\$23,552.59	\$0.00	\$0.00	-\$235.53	\$0.00	\$23,317.06	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,039.06	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,028.67	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$470.24	\$0.00	\$0.00	-\$4.70	\$0.00	\$465.54	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$184.79	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.94	\$721.28
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$184.79	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.94	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$643.78	\$0.00	\$0.00	-\$5.44	\$0.00	\$638.34	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2024	\$643.78	\$0.00	\$0.00	-\$5.44	\$0.00	\$638.34	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$82.49	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.67	\$317.56
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$82.49	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.67	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	Total	\$238.27	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.89	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP IMP	2024	\$238.27	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.89	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	\$52.61
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$32.53	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.20	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2024	\$32.53	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.20	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$179.18	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.38	\$629.92
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$179.18	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.38	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$457.11	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.54	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2024	\$457.11	\$0.00	\$0.00	-\$4.57	\$0.00	\$452.54	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$662.94	\$0.00	\$0.00	-\$6.52	\$0.00	\$646.42	\$1,218.34
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	\$628.20	\$0.00	\$0.00	-\$6.28	\$0.00	\$621.92	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$10.30	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.20	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$677.70	\$0.00	\$0.00	-\$5.78	\$0.00	\$671.92	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2024	\$407.23	\$0.00	\$0.00	-\$4.07	\$0.00	\$403.16	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$84.56	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.71	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$85.91	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.05	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$181.65	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.84	\$345.29
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	\$173.56	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.83	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$4.07	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.03	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$167.12	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.45	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2024	\$109.70	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.60	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$33.38	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.05	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$24.04	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.80	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$45.42	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.96	\$68.20
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	\$43.39	\$0.00	\$0.00	-\$0.44	\$0.00	\$42.95	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$23.48	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.24	
S20I_O_R	20I - CUBA(IN) SD OPER	2024	\$15.42	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.26	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$4.69	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.64	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$270.00	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.30	\$550.46
S20I_T_NR	CUBA SCHOOL TECH	2024	\$253.48	\$0.00	\$0.00	-\$2.54	\$0.00	\$250.94	
S20I_T_NR	CUBA SCHOOL TECH	2023	\$10.36	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.26	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6.16	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.10	
S20I_T_R	CUBA SCHOOL TECH	Total	\$286.03	\$0.00	\$0.00	-\$2.87	\$0.00	\$283.16	
S20I_T_R	CUBA SCHOOL TECH	2024	\$164.33	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.68	
S20I_T_R	CUBA SCHOOL TECH	2023	\$85.03	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.18	
S20I_T_R	CUBA SCHOOL TECH	2022	\$36.67	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.30	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$10,883.43	\$0.00	\$0.00	-\$108.83	\$0.00	\$10,774.60	\$12,744.94
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2024	\$6,753.95	\$0.00	\$0.00	-\$67.54	\$0.00	\$6,686.41	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,399.06	\$0.00	\$0.00	-\$13.99	\$0.00	\$1,385.07	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$1,498.95	\$0.00	\$0.00	-\$14.97	\$0.00	\$1,483.98	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,193.04	\$0.00	\$0.00	-\$11.93	\$0.00	\$1,181.11	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$40.43	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.03	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,990.24	\$0.00	\$0.00	-\$19.90	\$0.00	\$1,970.34	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2024	\$1,535.12	\$0.00	\$0.00	-\$15.35	\$0.00	\$1,519.77	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$214.76	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.61	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$110.09	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.99	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$130.27	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.97	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$3,183.11	\$0.00	\$0.00	-\$31.83	\$0.00	\$3,151.28	\$3,700.50
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2024	\$1,865.99	\$0.00	\$0.00	-\$18.66	\$0.00	\$1,847.33	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$552.33	\$0.00	\$0.00	-\$5.53	\$0.00	\$546.80	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$417.27	\$0.00	\$0.00	-\$4.17	\$0.00	\$413.10	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$336.12	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.76	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$114.40	\$0.00	\$0.00	-\$0.11	\$0.00	\$112.29	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$564.78	\$0.00	\$0.00	-\$5.56	\$0.00	\$549.22	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2024	\$413.52	\$0.00	\$0.00	-\$4.14	\$0.00	\$409.38	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$84.78	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.93	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$30.81	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.50	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$25.67	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.41	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$795.78	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.82	\$864.74
S20O_O_NR	200 - CUBA(OUT) SD OPER	2024	\$466.50	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.84	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2023	\$138.09	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.71	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2022	\$104.31	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.26	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$84.03	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.19	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$77.69	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.92	
S20O_O_R	200 - CUBA(OUT) SD OPER	2024	\$58.10	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.52	
S20O_O_R	200 - CUBA(OUT) SD OPER	2023	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
S20O_O_R	200 - CUBA(OUT) SD OPER	2015	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$5,305.99	\$0.00	\$0.00	-\$53.06	\$0.00	\$5,252.93	\$6,126.47
S20O_T_NR	CUBA SCHOOL TECH	2024	\$2,725.28	\$0.00	\$0.00	-\$27.25	\$0.00	\$2,698.03	
S20O_T_NR	CUBA SCHOOL TECH	2023	\$1,406.80	\$0.00	\$0.00	-\$14.07	\$0.00	\$1,392.73	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$638.91	\$0.00	\$0.00	-\$6.39	\$0.00	\$632.52	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$517.45	\$0.00	\$0.00	-\$5.17	\$0.00	\$512.28	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$17.55	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.37	
S20O_T_R	CUBA SCHOOL TECH	Total	\$882.37	\$0.00	\$0.00	-\$8.83	\$0.00	\$873.54	
S20O_T_R	CUBA SCHOOL TECH	2024	\$619.44	\$0.00	\$0.00	-\$6.20	\$0.00	\$613.24	
S20O_T_R	CUBA SCHOOL TECH	2023	\$215.94	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.78	
S20O_T_R	CUBA SCHOOL TECH	2022	\$46.99	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.52	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$23.61	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.37	\$63.68
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$23.61	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.37	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$40.71	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.31	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	\$21.35	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.14	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$19.36	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.17	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$5.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.59	\$15.57
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$5.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.59	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	\$10.08	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.98	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2023	\$4.93	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.88	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	\$2.34
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2024	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	\$11.29
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$7.21	\$0.00	\$0.00	-\$0.06	\$0.00	\$7.15	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2024	\$3.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.75	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$3.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.40	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,955.82	\$0.00	\$0.00	-\$59.58	\$0.00	\$5,896.26	\$14,476.96
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$4,957.23	\$0.00	\$0.00	-\$49.57	\$0.00	\$4,907.66	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$726.57	\$0.00	\$0.00	-\$7.27	\$0.00	\$719.30	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$272.02	\$0.00	\$0.00	-\$2.72	\$0.00	\$269.30	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$8,667.37	\$0.00	\$0.00	-\$86.67	\$0.00	\$8,580.70	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	\$7,755.61	\$0.00	\$0.00	-\$77.55	\$0.00	\$7,678.06	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$911.76	\$0.00	\$0.00	-\$9.12	\$0.00	\$902.64	

S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$1,440.29	\$0.00	\$0.00	-\$14.41	\$0.00	\$1,425.88	\$3,506.93
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,186.79	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,174.92	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$187.74	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.86	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2022	\$65.76	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.10	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	Total	\$2,102.06	\$0.00	\$0.00	-\$21.01	\$0.00	\$2,081.05	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	\$1,869.76	\$0.00	\$0.00	-\$18.69	\$0.00	\$1,851.07	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP IMP	2023	\$232.30	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.98	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$359.93	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.33	\$551.50
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$296.54	\$0.00	\$0.00	-\$2.97	\$0.00	\$293.57	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$46.94	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.47	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$16.45	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.29	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$197.14	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.17	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2024	\$175.35	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.60	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$21.79	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.57	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,054.55	\$0.00	\$0.00	-\$10.55	\$0.00	\$1,044.00	\$2,562.81
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$877.45	\$0.00	\$0.00	-\$8.77	\$0.00	\$868.68	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$128.60	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.31	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$48.50	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.01	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,534.14	\$0.00	\$0.00	-\$15.33	\$0.00	\$1,518.81	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2024	\$1,372.76	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,359.04	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$161.38	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.77	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$117.03	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.86	\$325.66
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2024	\$117.03	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.86	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$226.46	\$0.00	\$0.00	-\$2.12	-\$14.64	\$209.70	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2024	\$223.16	\$0.00	\$0.00	-\$2.09	-\$14.64	\$206.43	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$3.30	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.27	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$28.01	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.73	\$78.24
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2024	\$28.01	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.73	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$64.55	\$0.00	\$0.00	-\$0.51	-\$3.53	\$60.51	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2024	\$53.80	\$0.00	\$0.00	-\$0.50	-\$3.53	\$49.77	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	\$11.67
S31S_O_NR	31S - SAN YSIDRO SD OPER	2024	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$5.11	\$0.00	\$0.00	-\$0.04	-\$0.33	\$4.74	
S31S_O_R	31S - SAN YSIDRO SD OPER	2024	\$5.04	\$0.00	\$0.00	-\$0.04	-\$0.33	\$4.67	
S31S_O_R	31S - SAN YSIDRO SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$20.71	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.50	\$57.04
S31S_T_NR	31S - SAN YSIDRO SD TECH	2024	\$20.71	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.50	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$39.50	\$0.00	\$0.00	-\$0.37	-\$2.59	\$36.54	
S31S_T_R	31S - SAN YSIDRO SD TECH	2024	\$39.50	\$0.00	\$0.00	-\$0.37	-\$2.59	\$36.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$76,097.26	\$0.00	\$0.00	-\$760.98	\$0.00	\$75,336.28	\$211,278.33
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$69,537.67	\$0.00	\$0.00	-\$695.38	\$0.00	\$68,842.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$5,151.49	\$0.00	\$0.00	-\$51.52	\$0.00	\$5,099.97	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$577.20	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$164.60	\$0.00	\$0.00	-\$1.65	\$0.00	\$162.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$89.37	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.48	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$576.93	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.16	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$137,526.88	\$0.00	\$0.00	-\$1,373.13	-\$211.70	\$135,942.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	\$119,475.66	\$0.00	\$0.00	-\$1,192.64	-\$211.70	\$118,071.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$10,654.85	\$0.00	\$0.00	-\$106.54	\$0.00	\$10,548.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,360.33	\$0.00	\$0.00	-\$43.60	\$0.00	\$4,316.73	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,488.40	\$0.00	\$0.00	-\$14.88	\$0.00	\$1,473.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$667.72	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.04	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$341.33	\$0.00	\$0.00	-\$3.41	\$0.00	\$337.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$331.43	\$0.00	\$0.00	-\$3.31	\$0.00	\$328.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$187.16	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$10,817.47	\$0.00	\$0.00	-\$108.16	\$0.00	\$10,709.31	\$40,302.19
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$9,352.55	\$0.00	\$0.00	-\$93.52	\$0.00	\$9,259.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,150.54	\$0.00	\$0.00	-\$11.50	\$0.00	\$1,139.04	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$125.08	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.83	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$36.29	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.93	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$17.90	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.72	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$135.11	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.76	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$29,937.65	\$0.00	\$0.00	-\$298.82	-\$45.85	\$29,592.88	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	\$25,872.64	\$0.00	\$0.00	-\$258.26	-\$45.85	\$25,568.53	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,379.66	\$0.00	\$0.00	-\$23.80	\$0.00	\$2,355.86	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$988.80	\$0.00	\$0.00	-\$9.89	\$0.00	\$978.91	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$335.79	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$159.44	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.85	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$79.91	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$77.58	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$43.83	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.39	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,696.71	\$0.00	\$0.00	-\$26.96	\$0.00	\$2,669.75	\$6,605.96
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	\$2,336.10	\$0.00	\$0.00	-\$23.36	\$0.00	\$2,312.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$287.63	\$0.00	\$0.00	-\$2.88	\$0.00	\$284.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$31.27	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$9.07	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$28.17	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.89	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,982.08	\$0.00	\$0.00	-\$39.77	-\$6.10	\$3,936.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	\$3,440.36	\$0.00	\$0.00	-\$34.35	-\$6.10	\$3,399.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$316.79	\$0.00	\$0.00	-\$3.17	\$0.00	\$313.62	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$132.15	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$44.76	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.31	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$21.24	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.03	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$10.67	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5.79	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.73	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$8,037.55	\$0.00	\$0.00	-\$80.35	\$0.00	\$7,957.20	\$11,479.24
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$6,788.82	\$0.00	\$0.00	-\$67.88	\$0.00	\$6,720.94	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$888.36	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.48	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$222.73	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.50	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2021	\$50.29	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.79	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2020	\$16.40	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.24	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2019	\$13.91	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.77	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2018	\$16.40	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.24	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2017	\$14.76	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.61	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2016	\$15.42	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.27	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2015	\$10.46	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.36	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	\$3,557.62	\$0.00	\$0.00	-\$35.58	\$0.00	\$3,522.04	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	\$3,153.62	\$0.00	\$0.00	-\$31.54	\$0.00	\$3,122.08	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2023	\$381.93	\$0.00	\$0.00	-\$3.82	\$0.00	\$378.11	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2022	\$22.07	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,190.74	\$0.00	\$0.00	-\$11.69	\$0.00	\$1,178.85	\$1,944.34
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$913.07	\$0.00	\$0.00	-\$9.13	\$0.00	\$903.94	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$198.41	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.43	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$48.27	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$11.09	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.98	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$3.84	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.80	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$3.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.43	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$773.22	\$0.00	\$0.00	-\$7.73	\$0.00	\$765.49	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	\$682.92	\$0.00	\$0.00	-\$6.83	\$0.00	\$676.09	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$85.30	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.45	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$297.30	\$0.00	\$0.00	-\$2.99	\$0.00	\$294.31	\$396.13
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	\$228.07	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.79	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$49.60	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.10	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$12.07	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.95	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$102.84	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.82	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	\$90.81	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.91	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$11.36	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.25	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	

STATE_D	STATE DEBT SERVICE	Total	\$63,856.66	\$0.00	\$0.00	-\$638.20	-\$36.27	\$63,182.19	\$63,182.19
STATE_D	STATE DEBT SERVICE	2024	\$55,739.68	\$0.00	\$0.00	-\$557.03	-\$36.27	\$55,146.38	
STATE_D	STATE DEBT SERVICE	2023	\$5,345.00	\$0.00	\$0.00	-\$53.44	\$0.00	\$5,291.56	
STATE_D	STATE DEBT SERVICE	2022	\$1,762.50	\$0.00	\$0.00	-\$17.64	\$0.00	\$1,744.86	
STATE_D	STATE DEBT SERVICE	2021	\$543.16	\$0.00	\$0.00	-\$5.43	\$0.00	\$537.73	
STATE_D	STATE DEBT SERVICE	2020	\$152.44	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.92	
STATE_D	STATE DEBT SERVICE	2019	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
STATE_D	STATE DEBT SERVICE	2018	\$74.41	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.66	
STATE_D	STATE DEBT SERVICE	2017	\$46.17	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.71	
STATE_D	STATE DEBT SERVICE	2016	\$16.06	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.90	
STATE_D	STATE DEBT SERVICE	2015	\$118.18	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.00	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$17,191.40	\$4,312.38	\$0.00	\$0.00	\$21,503.78	\$21,503.78
STATEPTD	STATEPTD INTEREST & PENALTY	2024	\$0.00	\$372.71	\$478.57	\$0.00	\$0.00	\$851.28	
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$3,650.68	\$1,706.48	\$0.00	\$0.00	\$5,357.16	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$3,949.58	\$916.69	\$0.00	\$0.00	\$4,866.27	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$4,310.60	\$687.74	\$0.00	\$0.00	\$4,998.34	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$1,699.98	\$221.52	\$0.00	\$0.00	\$1,921.50	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,147.17	\$125.24	\$0.00	\$0.00	\$1,272.41	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,128.37	\$99.70	\$0.00	\$0.00	\$1,228.07	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$368.16	\$36.84	\$0.00	\$0.00	\$405.00	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$385.17	\$28.62	\$0.00	\$0.00	\$413.79	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$178.98	\$10.96	\$0.00	\$0.00	\$189.94	
W88	CABEZON W88	Total	\$1,062.85	\$0.00	\$0.00	-\$21.26	\$0.00	\$1,041.59	\$4,853.26 Debt
W88	CABEZON W88	2024	\$1,062.85	\$0.00	\$0.00	-\$21.26	\$0.00	\$1,041.59	
W88-B	CABEZON W88	Total	\$675.10	\$0.00	\$0.00	-\$13.50	\$0.00	\$661.60	\$2,305.18 Operations
W88-B	CABEZON W88	2024	\$675.10	\$0.00	\$0.00	-\$13.50	\$0.00	\$661.60	
W90	CABEZON W90	Total	\$185.66	\$0.00	\$0.00	-\$3.71	\$0.00	\$181.95	
W90	CABEZON W90	2024	\$185.66	\$0.00	\$0.00	-\$3.71	\$0.00	\$181.95	
W90-B	CABEZON W90	Total	\$68.66	\$0.00	\$0.00	-\$1.37	\$0.00	\$67.29	
W90-B	CABEZON W90	2024	\$68.66	\$0.00	\$0.00	-\$1.37	\$0.00	\$67.29	
W92	CABEZON W92	Total	\$2,514.07	\$0.00	\$0.00	-\$50.29	\$0.00	\$2,463.78	
W92	CABEZON W92	2024	\$2,397.25	\$0.00	\$0.00	-\$47.95	\$0.00	\$2,349.30	
W92	CABEZON W92	2023	\$116.82	\$0.00	\$0.00	-\$2.34	\$0.00	\$114.48	
W92-B	CABEZON W92	Total	\$1,405.34	\$0.00	\$0.00	-\$28.11	\$0.00	\$1,377.23	
W92-B	CABEZON W92	2024	\$1,342.02	\$0.00	\$0.00	-\$26.84	\$0.00	\$1,315.18	
W92-B	CABEZON W92	2023	\$63.32	\$0.00	\$0.00	-\$1.27	\$0.00	\$62.05	
W97	CABEZON W97	Total	\$1,189.73	\$0.00	\$0.00	-\$23.79	\$0.00	\$1,165.94	
W97	CABEZON W97	2024	\$1,189.73	\$0.00	\$0.00	-\$23.79	\$0.00	\$1,165.94	
W97-B	CABEZON W97	Total	\$203.12	\$0.00	\$0.00	-\$4.06	\$0.00	\$199.06	
W97-B	CABEZON W97	2024	\$203.12	\$0.00	\$0.00	-\$4.06	\$0.00	\$199.06	

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