OCTOBER 2026 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2026	$1,958,454.54	$0.00	$0.00	-$17,919.97	$1,940,534.57	
	Total For Year	2025	$147,767.18	$12,312.64	$9,072.27	-$1,409.92	$167,742.17	
	Total For Year	2024	$30,335.10	$5,981.51	$2,091.16	-$288.76	$38,119.01	
	Total For Year	2023	$7,200.45	$2,141.90	$417.88	-$66.27	$9,693.96	
	Total For Year	2022	$2,925.12	$1,599.73	$335.02	-$27.04	$4,832.83	
	Total For Year	2021	$1,081.61	$655.48	$147.19	-$10.03	$1,874.25	
	Total For Year	2020	$909.45	$533.56	$100.00	-$8.40	$1,534.61	
	Total For Year	2019	$543.49	$1,197.06	$155.54	-$5.12	$1,890.97	
	Total For Year	2018	$3,204.91	$892.72	$107.18	-$29.41	$4,175.40	
	Total For Year	2017	$589.25	$662.60	$102.74	-$5.41	$1,349.18	
	Grand Total		**$2,153,011.10**	**$25,977.20**	**$12,528.98**	**-$19,770.33**	**$2,171,746.95**	
1_D_NR	CNM-DEBT	Total	$12,673.52	$0.00	$0.00	$0.00	$12,673.52	$47,651.14
1_D_NR	CNM-DEBT	2026	$11,260.38	$0.00	$0.00	$0.00	$11,260.38	
1_D_NR	CNM-DEBT	2025	$833.28	$0.00	$0.00	$0.00	$833.28	
1_D_NR	CNM-DEBT	2024	$397.35	$0.00	$0.00	$0.00	$397.35	
1_D_NR	CNM-DEBT	2023	$51.87	$0.00	$0.00	$0.00	$51.87	
1_D_NR	CNM-DEBT	2022	$43.77	$0.00	$0.00	$0.00	$43.77	
1_D_NR	CNM-DEBT	2021	$15.57	$0.00	$0.00	$0.00	$15.57	
1_D_NR	CNM-DEBT	2020	$6.07	$0.00	$0.00	$0.00	$6.07	
1_D_NR	CNM-DEBT	2019	$2.64	$0.00	$0.00	$0.00	$2.64	
1_D_NR	CNM-DEBT	2018	$61.58	$0.00	$0.00	$0.00	$61.58	
1_D_NR	CNM-DEBT	2017	$1.01	$0.00	$0.00	$0.00	$1.01	
1_D_R	CNM-DEBT	Total	$34,977.62	$0.00	$0.00	$0.00	$34,977.62	
1_D_R	CNM-DEBT	2026	$32,794.70	$0.00	$0.00	$0.00	$32,794.70	
1_D_R	CNM-DEBT	2025	$1,754.86	$0.00	$0.00	$0.00	$1,754.86	
1_D_R	CNM-DEBT	2024	$281.06	$0.00	$0.00	$0.00	$281.06	
1_D_R	CNM-DEBT	2023	$96.88	$0.00	$0.00	$0.00	$96.88	
1_D_R	CNM-DEBT	2022	$13.20	$0.00	$0.00	$0.00	$13.20	
1_D_R	CNM-DEBT	2021	$4.10	$0.00	$0.00	$0.00	$4.10	
1_D_R	CNM-DEBT	2020	$10.77	$0.00	$0.00	$0.00	$10.77	
1_D_R	CNM-DEBT	2019	$5.93	$0.00	$0.00	$0.00	$5.93	
1_D_R	CNM-DEBT	2018	$4.31	$0.00	$0.00	$0.00	$4.31	
1_D_R	CNM-DEBT	2017	$11.81	$0.00	$0.00	$0.00	$11.81	
1_O_NR	CNM-OPER	Total	$36,893.79	$0.00	$0.00	$0.00	$36,893.79	$131,038.84
1_O_NR	CNM-OPER	2026	$32,947.85	$0.00	$0.00	$0.00	$32,947.85	
1_O_NR	CNM-OPER	2025	$2,270.69	$0.00	$0.00	$0.00	$2,270.69	
1_O_NR	CNM-OPER	2024	$1,127.72	$0.00	$0.00	$0.00	$1,127.72	
1_O_NR	CNM-OPER	2023	$155.60	$0.00	$0.00	$0.00	$155.60	
1_O_NR	CNM-OPER	2022	$131.33	$0.00	$0.00	$0.00	$131.33	
1_O_NR	CNM-OPER	2021	$46.70	$0.00	$0.00	$0.00	$46.70	
1_O_NR	CNM-OPER	2020	$18.20	$0.00	$0.00	$0.00	$18.20	
1_O_NR	CNM-OPER	2019	$7.93	$0.00	$0.00	$0.00	$7.93	
1_O_NR	CNM-OPER	2018	$184.72	$0.00	$0.00	$0.00	$184.72	
1_O_NR	CNM-OPER	2017	$3.05	$0.00	$0.00	$0.00	$3.05	
1_O_R	CNM-OPER	Total	$94,145.05	$0.00	$0.00	$0.00	$94,145.05	
1_O_R	CNM-OPER	2026	$88,217.75	$0.00	$0.00	$0.00	$88,217.75	
1_O_R	CNM-OPER	2025	$4,748.69	$0.00	$0.00	$0.00	$4,748.69	
1_O_R	CNM-OPER	2024	$768.16	$0.00	$0.00	$0.00	$768.16	
1_O_R	CNM-OPER	2023	$270.29	$0.00	$0.00	$0.00	$270.29	
1_O_R	CNM-OPER	2022	$36.64	$0.00	$0.00	$0.00	$36.64	
1_O_R	CNM-OPER	2021	$11.33	$0.00	$0.00	$0.00	$11.33	
1_O_R	CNM-OPER	2020	$30.40	$0.00	$0.00	$0.00	$30.40	
1_O_R	CNM-OPER	2019	$16.75	$0.00	$0.00	$0.00	$16.75	
1_O_R	CNM-OPER	2018	$12.07	$0.00	$0.00	$0.00	$12.07	
1_O_R	CNM-OPER	2017	$32.97	$0.00	$0.00	$0.00	$32.97	
2_NR	MRGCD	Total	$11,517.56	$0.00	$0.00	-$115.16	$11,402.40	$40,545.87
2_NR	MRGCD	2026	$9,904.28	$0.00	$0.00	-$99.03	$9,805.25	
2_NR	MRGCD	2025	$946.31	$0.00	$0.00	-$9.46	$936.85	
2_NR	MRGCD	2024	$666.97	$0.00	$0.00	-$6.67	$660.30	
2_R	MRGCD	Total	$29,437.88	$0.00	$0.00	-$294.41	$29,143.47	
2_R	MRGCD	2026	$27,238.42	$0.00	$0.00	-$272.40	$26,966.02	
2_R	MRGCD	2025	$1,729.10	$0.00	$0.00	-$17.30	$1,711.80	
2_R	MRGCD	2024	$359.84	$0.00	$0.00	-$3.60	$356.24	
2_R	MRGCD	2023	$54.78	$0.00	$0.00	-$0.55	$54.23	
2_R	MRGCD	2022	$18.74	$0.00	$0.00	-$0.19	$18.55	
2_R	MRGCD	2020	$37.00	$0.00	$0.00	-$0.37	$36.63	
3_NR	RANCHOS DE PLACITAS	Total	$79.42	$0.00	$0.00	-$0.79	$78.63	$1,262.00
3_NR	RANCHOS DE PLACITAS	2026	$79.42	$0.00	$0.00	-$0.79	$78.63	
3_R	RANCHOS DE PLACITAS	Total	$1,195.32	$0.00	$0.00	-$11.95	$1,183.37	
3_R	RANCHOS DE PLACITAS	2026	$1,195.32	$0.00	$0.00	-$11.95	$1,183.37	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	$59,394.40	$0.00	$0.00	-$593.95	$58,800.45	$59,051.66
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2026	$54,845.10	$0.00	$0.00	-$548.47	$54,296.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2025	$3,323.05	$0.00	$0.00	-$33.23	$3,289.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2024	$833.30	$0.00	$0.00	-$8.32	$824.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	$174.83	$0.00	$0.00	-$1.75	$173.08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	$69.97	$0.00	$0.00	-$0.69	$69.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	$23.49	$0.00	$0.00	-$0.24	$23.25	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	$19.87	$0.00	$0.00	-$0.20	$19.67	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	$9.65	$0.00	$0.00	-$0.10	$9.55	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	$80.21	$0.00	$0.00	-$0.80	$79.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	$14.93	$0.00	$0.00	-$0.15	$14.78	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	$253.75	$0.00	$0.00	-$2.54	$251.21	
4_D2_2AC	SSCAFCA DEBT2 2AC	2026	$253.75	$0.00	$0.00	-$2.54	$251.21	
4_NR	SSCAFCA	Total	$7,681.38	$0.00	$0.00	-$76.80	$7,604.58	$33,128.91
4_NR	SSCAFCA	2026	$6,851.63	$0.00	$0.00	-$68.52	$6,783.11	
4_NR	SSCAFCA	2025	$466.64	$0.00	$0.00	-$4.66	$461.98	
4_NR	SSCAFCA	2024	$213.38	$0.00	$0.00	-$2.13	$211.25	
4_NR	SSCAFCA	2023	$42.94	$0.00	$0.00	-$0.43	$42.51	
4_NR	SSCAFCA	2022	$36.25	$0.00	$0.00	-$0.36	$35.89	
4_NR	SSCAFCA	2021	$12.19	$0.00	$0.00	-$0.12	$12.07	
4_NR	SSCAFCA	2020	$4.34	$0.00	$0.00	-$0.04	$4.30	
4_NR	SSCAFCA	2019	$2.19	$0.00	$0.00	-$0.02	$2.17	
4_NR	SSCAFCA	2018	$50.98	$0.00	$0.00	-$0.51	$50.47	
4_NR	SSCAFCA	2017	$0.84	$0.00	$0.00	-$0.01	$0.83	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	$2.23	$0.00	$0.00	-$0.02	$2.21	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2026	$2.23	$0.00	$0.00	-$0.02	$2.21	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	$146.84	$0.00	$0.00	-$1.47	$145.37	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2026	$146.84	$0.00	$0.00	-$1.47	$145.37	
4_R	SSCAFCA	Total	$25,633.10	$0.00	$0.00	-$256.35	$25,376.75	
4_R	SSCAFCA	2026	$23,965.19	$0.00	$0.00	-$239.65	$23,725.54	
4_R	SSCAFCA	2025	$1,357.77	$0.00	$0.00	-$13.59	$1,344.18	
4_R	SSCAFCA	2024	$204.91	$0.00	$0.00	-$2.05	$202.86	
4_R	SSCAFCA	2023	$68.90	$0.00	$0.00	-$0.69	$68.21	
4_R	SSCAFCA	2022	$9.79	$0.00	$0.00	-$0.10	$9.69	
4_R	SSCAFCA	2021	$2.62	$0.00	$0.00	-$0.03	$2.59	
4_R	SSCAFCA	2020	$8.10	$0.00	$0.00	-$0.08	$8.02	
4_R	SSCAFCA	2019	$4.23	$0.00	$0.00	-$0.05	$4.18	
4_R	SSCAFCA	2018	$2.49	$0.00	$0.00	-$0.02	$2.47	
4_R	SSCAFCA	2017	$9.10	$0.00	$0.00	-$0.09	$9.01	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	$1,574.51	$0.00	$0.00	-$15.73	$1,558.78	$3,135.47
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2026	$1,494.61	$0.00	$0.00	-$14.94	$1,479.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2025	$49.18	$0.00	$0.00	-$0.48	$48.70	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2024	$22.62	$0.00	$0.00	-$0.23	$22.39	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	$4.05	$0.00	$0.00	-$0.04	$4.01	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	$4.05	$0.00	$0.00	-$0.04	$4.01	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	$1,592.62	$0.00	$0.00	-$15.93	$1,576.69	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2026	$1,530.49	$0.00	$0.00	-$15.31	$1,515.18	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2025	$58.25	$0.00	$0.00	-$0.58	$57.67	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2024	$3.88	$0.00	$0.00	-$0.04	$3.84	
8_NR	HOSPITAL	Total	$24,872.52	$0.00	$0.00	-$248.69	$24,623.83	$106,154.25
8_NR	HOSPITAL	2026	$21,282.02	$0.00	$0.00	-$212.79	$21,069.23	
8_NR	HOSPITAL	2025	$2,680.62	$0.00	$0.00	-$26.80	$2,653.82	
8_NR	HOSPITAL	2024	$587.55	$0.00	$0.00	-$5.88	$581.67	
8_NR	HOSPITAL	2023	$174.40	$0.00	$0.00	-$1.74	$172.66	
8_NR	HOSPITAL	2022	$102.81	$0.00	$0.00	-$1.03	$101.78	
8_NR	HOSPITAL	2021	$29.47	$0.00	$0.00	-$0.29	$29.18	
8_NR	HOSPITAL	2020	$10.62	$0.00	$0.00	-$0.11	$10.51	
8_NR	HOSPITAL	2019	$5.03	$0.00	$0.00	-$0.05	$4.98	
8_R	HOSPITAL	Total	$82,353.99	$0.00	$0.00	-$823.57	$81,530.42	
8_R	HOSPITAL	2026	$76,417.21	$0.00	$0.00	-$764.19	$75,653.02	
8_R	HOSPITAL	2025	$4,771.10	$0.00	$0.00	-$47.70	$4,723.40	
8_R	HOSPITAL	2024	$743.89	$0.00	$0.00	-$7.44	$736.45	
8_R	HOSPITAL	2023	$233.52	$0.00	$0.00	-$2.33	$231.19	
8_R	HOSPITAL	2022	$68.41	$0.00	$0.00	-$0.69	$67.72	
8_R	HOSPITAL	2021	$38.30	$0.00	$0.00	-$0.39	$37.91	
8_R	HOSPITAL	2020	$48.37	$0.00	$0.00	-$0.49	$47.88	
8_R	HOSPITAL	2019	$33.19	$0.00	$0.00	-$0.34	$32.85	
10_NR	CUIDAD SOIL AND WATER CONSERVATION DISTRICT	Total	$2,414.59	$0.00	$0.00	$0.00	$2,414.59	$10,449.58
10_NR	CUIDAD SOIL AND WATER CONSERVATION DISTRICT	2026	$2,414.59	$0.00	$0.00	$0.00	$2,414.59	
10_R	CUIDAD SOIL AND WATER CONSERVATION DISTRICT	Total	$8,034.99	$0.00	$0.00	$0.00	$8,034.99	
10_R	CUIDAD SOIL AND WATER CONSERVATION DISTRICT	2026	$8,034.99	$0.00	$0.00	$0.00	$8,034.99	
25_D_ESCAF	ESCAFCA_DEBT	Total	$7,011.73	$0.00	$0.00	-$70.13	$6,941.60	$6,941.60
25_D_ESCAF	ESCAFCA_DEBT	2026	$6,964.70	$0.00	$0.00	-$69.67	$6,895.03	
25_D_ESCAF	ESCAFCA_DEBT	2023	$13.28	$0.00	$0.00	-$0.13	$13.15	
25_D_ESCAF	ESCAFCA_DEBT	2022	$20.64	$0.00	$0.00	-$0.20	$20.44	
25_D_ESCAF	ESCAFCA_DEBT	2021	$13.11	$0.00	$0.00	-$0.13	$12.98	
25_NR	ESCAFCA	Total	$1,111.48	$0.00	$0.00	-$11.11	$1,100.37	$2,485.75
25_NR	ESCAFCA	2026	$486.34	$0.00	$0.00	-$4.86	$481.48	
25_NR	ESCAFCA	2025	$625.14	$0.00	$0.00	-$6.25	$618.89	
25_R	ESCAFCA	Total	$1,399.38	$0.00	$0.00	-$14.00	$1,385.38	
25_R	ESCAFCA	2026	$1,192.40	$0.00	$0.00	-$11.92	$1,180.48	
25_R	ESCAFCA	2025	$156.51	$0.00	$0.00	-$1.57	$154.94	
25_R	ESCAFCA	2024	$30.15	$0.00	$0.00	-$0.31	$29.84	
25_R	ESCAFCA	2023	$9.48	$0.00	$0.00	-$0.10	$9.38	
25_R	ESCAFCA	2022	$6.72	$0.00	$0.00	-$0.06	$6.66	
25_R	ESCAFCA	2021	$4.12	$0.00	$0.00	-$0.04	$4.08	
25L_NR	ESCAFCA_P	Total	$44.02	$0.00	$0.00	-$0.44	$43.58	$266.41

25L_NR	ESCAFCA_P	2025	$12.05	$0.00	$0.00	-$0.12	$11.93	
25L_NR	ESCAFCA_P	2024	$10.18	$0.00	$0.00	-$0.10	$10.08	
25L_NR	ESCAFCA_P	2023	$17.93	$0.00	$0.00	-$0.18	$17.75	
25L_NR	ESCAFCA_P	2022	$3.86	$0.00	$0.00	-$0.04	$3.82	
25L_R	ESCAFCA_P	Total	$225.08	$0.00	$0.00	-$2.25	$222.83	
25L_R	ESCAFCA_P	2025	$192.80	$0.00	$0.00	-$1.93	$190.87	
25L_R	ESCAFCA_P	2024	$32.28	$0.00	$0.00	-$0.32	$31.96	
951	CATTLE INDEMNITY	Total	$0.10	$0.00	$0.00	$0.00	$0.10	$0.10
951	CATTLE INDEMNITY	2026	$0.10	$0.00	$0.00	$0.00	$0.10	
952	SHEEP	Total	$0.78	$0.00	$0.00	-$0.01	$0.77	$0.77
952	SHEEP	2026	$0.78	$0.00	$0.00	-$0.01	$0.77	
954	EQUINE	Total	$63.09	$0.00	$0.00	-$0.64	$62.45	$62.45
954	EQUINE	2026	$9.56	$0.00	$0.00	-$0.10	$9.46	
954	EQUINE	2018	$53.53	$0.00	$0.00	-$0.54	$52.99	
BCO1_D_NR	BERN CO DEBT NR	Total	$0.14	$0.00	$0.00	$0.00	$0.14	$7.90
BCO1_D_NR	BERN CO DEBT NR	2026	$0.14	$0.00	$0.00	$0.00	$0.14	
BCO1_D_R	BERN CO DEBT R	Total	$7.83	$0.00	$0.00	-$0.07	$7.76	
BCO1_D_R	BERN CO DEBT R	2026	$7.83	$0.00	$0.00	-$0.07	$7.76	
BH-1	BROADMOOR HEIGHTS PID	Total	$1,483.25	$0.00	$0.00	-$29.67	$1,453.58	$1,453.58
BH-1	BROADMOOR HEIGHTS PID	2026	$1,483.25	$0.00	$0.00	-$29.67	$1,453.58	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	$1.10	$0.00	$0.00	-$0.01	$1.09	$58.88
C1_D_N_2AC	COUNTY DEBT NR 2AC	2026	$1.10	$0.00	$0.00	-$0.01	$1.09	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	$58.38	$0.00	$0.00	-$0.59	$57.79	
C1_D_R_2AC	COUNTY DEBT R 2AC	2026	$58.38	$0.00	$0.00	-$0.59	$57.79	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	$28.96	$0.00	$0.00	-$0.29	$28.67	$28.67
C1_O_N_2AC	COUNTY OPER N 2AC	2026	$28.96	$0.00	$0.00	-$0.29	$28.67	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	$8,886.87	$0.00	$0.00	-$88.87	$8,798.00	$18,583.14
C1_O_NR	BERNALILLO MUNICIPAL OPER	2026	$3,487.96	$0.00	$0.00	-$34.88	$3,453.08	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2025	$5,398.91	$0.00	$0.00	-$53.99	$5,344.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	$9,883.98	$0.00	$0.00	-$98.84	$9,785.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	2026	$8,405.57	$0.00	$0.00	-$84.06	$8,321.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2025	$1,103.37	$0.00	$0.00	-$11.04	$1,092.33	
C1_O_R	BERNALILLO MUNICIPAL OPER	2024	$195.47	$0.00	$0.00	-$1.95	$193.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	$54.52	$0.00	$0.00	-$0.54	$53.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	$41.40	$0.00	$0.00	-$0.42	$40.98	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	$34.12	$0.00	$0.00	-$0.34	$33.78	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	$5.07	$0.00	$0.00	-$0.05	$5.02	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	$4.73	$0.00	$0.00	-$0.05	$4.68	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	$33.36	$0.00	$0.00	-$0.33	$33.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	$6.37	$0.00	$0.00	-$0.06	$6.31	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	$1,147.43	$0.00	$0.00	-$11.48	$1,135.95	$1,135.95
C1_O_R_2AC	COUNTY OPER R 2AC	2026	$1,147.43	$0.00	$0.00	-$11.48	$1,135.95	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	$2,242.92	$0.00	$0.00	-$22.43	$2,220.49	$15,163.15
C2_D_NR	CORRALES MUNICIPAL DEBT	2026	$1,444.08	$0.00	$0.00	-$14.44	$1,429.64	
C2_D_NR	CORRALES MUNICIPAL DEBT	2025	$486.02	$0.00	$0.00	-$4.86	$481.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2024	$312.82	$0.00	$0.00	-$3.13	$309.69	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	$13,073.38	$0.00	$0.00	-$130.72	$12,942.66	
C2_D_R	CORRALES MUNICIPAL DEBT	2026	$12,609.25	$0.00	$0.00	-$126.09	$12,483.16	
C2_D_R	CORRALES MUNICIPAL DEBT	2025	$370.01	$0.00	$0.00	-$3.70	$366.31	
C2_D_R	CORRALES MUNICIPAL DEBT	2024	$77.21	$0.00	$0.00	-$0.76	$76.45	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	$16.91	$0.00	$0.00	-$0.17	$16.74	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	$5,915.94	$0.00	$0.00	-$59.16	$5,856.78	$24,719.56
C2_O_NR	CORRALES MUNICIPAL OPER	2026	$3,759.06	$0.00	$0.00	-$37.59	$3,721.47	
C2_O_NR	CORRALES MUNICIPAL OPER	2025	$1,211.80	$0.00	$0.00	-$12.12	$1,199.68	
C2_O_NR	CORRALES MUNICIPAL OPER	2024	$945.08	$0.00	$0.00	-$9.45	$935.63	
C2_O_R	CORRALES MUNICIPAL OPER	Total	$19,053.32	$0.00	$0.00	-$190.54	$18,862.78	
C2_O_R	CORRALES MUNICIPAL OPER	2026	$18,356.05	$0.00	$0.00	-$183.57	$18,172.48	
C2_O_R	CORRALES MUNICIPAL OPER	2025	$540.68	$0.00	$0.00	-$5.41	$535.27	
C2_O_R	CORRALES MUNICIPAL OPER	2024	$128.30	$0.00	$0.00	-$1.28	$127.02	
C2_O_R	CORRALES MUNICIPAL OPER	2023	$28.29	$0.00	$0.00	-$0.28	$28.01	
C3_O_NR	CUBA MUNICIPAL OPER	Total	$665.94	$0.00	$0.00	-$6.66	$659.28	$1,286.03
C3_O_NR	CUBA MUNICIPAL OPER	2026	$537.99	$0.00	$0.00	-$5.38	$532.61	
C3_O_NR	CUBA MUNICIPAL OPER	2025	$33.15	$0.00	$0.00	-$0.33	$32.82	
C3_O_NR	CUBA MUNICIPAL OPER	2024	$33.14	$0.00	$0.00	-$0.33	$32.81	
C3_O_NR	CUBA MUNICIPAL OPER	2023	$30.99	$0.00	$0.00	-$0.31	$30.68	
C3_O_NR	CUBA MUNICIPAL OPER	2022	$30.67	$0.00	$0.00	-$0.31	$30.36	
C3_O_R	CUBA MUNICIPAL OPER	Total	$633.08	$0.00	$0.00	-$6.33	$626.75	
C3_O_R	CUBA MUNICIPAL OPER	2026	$633.08	$0.00	$0.00	-$6.33	$626.75	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	$3,106.37	$0.00	$0.00	-$31.06	$3,075.31	$4,169.09
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2026	$2,974.05	$0.00	$0.00	-$29.74	$2,944.31	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2025	$89.19	$0.00	$0.00	-$0.89	$88.30	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2024	$43.13	$0.00	$0.00	-$0.43	$42.70	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	$1,104.83	$0.00	$0.00	-$11.05	$1,093.78	

C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2026	$1,104.83	$0.00	$0.00	-$11.05	$1,093.78	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	$28,692.55	$0.00	$0.00	-$286.93	$28,405.62	$104,920.86
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2026	$26,402.42	$0.00	$0.00	-$264.03	$26,138.39	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2025	$1,382.64	$0.00	$0.00	-$13.83	$1,368.81	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2024	$551.10	$0.00	$0.00	-$5.51	$545.59	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	$92.61	$0.00	$0.00	-$0.93	$91.68	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	$76.16	$0.00	$0.00	-$0.76	$75.40	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	$19.27	$0.00	$0.00	-$0.19	$19.08	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	$0.14	$0.00	$0.00	$0.00	$0.14	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	$0.14	$0.00	$0.00	$0.00	$0.14	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	$167.79	$0.00	$0.00	-$1.68	$166.11	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	$0.28	$0.00	$0.00	$0.00	$0.28	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	$77,288.13	$0.00	$0.00	-$772.89	$76,515.24	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2026	$72,333.79	$0.00	$0.00	-$723.34	$71,610.45	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2025	$4,082.44	$0.00	$0.00	-$40.82	$4,041.62	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2024	$621.37	$0.00	$0.00	-$6.21	$615.16	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	$209.83	$0.00	$0.00	-$2.10	$207.73	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	$18.53	$0.00	$0.00	-$0.19	$18.34	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	$5.59	$0.00	$0.00	-$0.06	$5.53	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	$16.58	$0.00	$0.00	-$0.17	$16.41	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	$79,078.18	$0.00	$0.00	-$790.79	$78,287.39	$260,582.60
C5_O_NR	RIO RANCHO MUNICPAL OPER	2026	$72,890.14	$0.00	$0.00	-$728.91	$72,161.23	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2025	$3,796.15	$0.00	$0.00	-$37.96	$3,758.19	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2024	$1,410.67	$0.00	$0.00	-$14.11	$1,396.56	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2023	$255.59	$0.00	$0.00	-$2.56	$253.03	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	$210.33	$0.00	$0.00	-$2.10	$208.23	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	$49.85	$0.00	$0.00	-$0.50	$49.35	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	$0.32	$0.00	$0.00	$0.00	$0.32	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	$0.38	$0.00	$0.00	$0.00	$0.38	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	$463.72	$0.00	$0.00	-$4.64	$459.08	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	$1.03	$0.00	$0.00	-$0.01	$1.02	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	$184,136.57	$0.00	$0.00	-$1,841.36	$182,295.21	
C5_O_R	RIO RANCHO MUNICPAL OPER	2026	$172,181.08	$0.00	$0.00	-$1,721.80	$170,459.28	
C5_O_R	RIO RANCHO MUNICPAL OPER	2025	$9,776.65	$0.00	$0.00	-$97.77	$9,678.88	
C5_O_R	RIO RANCHO MUNICPAL OPER	2024	$1,522.81	$0.00	$0.00	-$15.23	$1,507.58	
C5_O_R	RIO RANCHO MUNICPAL OPER	2023	$530.19	$0.00	$0.00	-$5.30	$524.89	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	$50.06	$0.00	$0.00	-$0.50	$49.56	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	$15.23	$0.00	$0.00	-$0.15	$15.08	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	$60.55	$0.00	$0.00	-$0.61	$59.94	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	$0.02	$0.00	$0.00	$0.00	$0.02	$212.28
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2026	$0.02	$0.00	$0.00	$0.00	$0.02	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	$214.41	$0.00	$0.00	-$2.15	$212.26	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2026	$194.91	$0.00	$0.00	-$1.95	$192.96	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	$19.50	$0.00	$0.00	-$0.20	$19.30	
CNTY1_D_NR	COUNTY DEBT SERV	Total	$5,742.99	$0.00	$0.00	-$57.43	$5,685.56	$20,190.81
CNTY1_D_NR	COUNTY DEBT SERV	2026	$4,397.39	$0.00	$0.00	-$43.98	$4,353.41	
CNTY1_D_NR	COUNTY DEBT SERV	2025	$714.30	$0.00	$0.00	-$7.14	$707.16	
CNTY1_D_NR	COUNTY DEBT SERV	2024	$478.16	$0.00	$0.00	-$4.79	$473.37	
CNTY1_D_NR	COUNTY DEBT SERV	2023	$55.62	$0.00	$0.00	-$0.55	$55.07	
CNTY1_D_NR	COUNTY DEBT SERV	2022	$40.05	$0.00	$0.00	-$0.40	$39.65	
CNTY1_D_NR	COUNTY DEBT SERV	2021	$13.27	$0.00	$0.00	-$0.13	$13.14	
CNTY1_D_NR	COUNTY DEBT SERV	2020	$4.47	$0.00	$0.00	-$0.04	$4.43	
CNTY1_D_NR	COUNTY DEBT SERV	2019	$2.21	$0.00	$0.00	-$0.02	$2.19	
CNTY1_D_NR	COUNTY DEBT SERV	2018	$36.52	$0.00	$0.00	-$0.37	$36.15	
CNTY1_D_NR	COUNTY DEBT SERV	2017	$1.00	$0.00	$0.00	-$0.01	$0.99	
CNTY1_D_R	COUNTY DEBT SERV	Total	$14,651.80	$0.00	$0.00	-$146.55	$14,505.25	
CNTY1_D_R	COUNTY DEBT SERV	2026	$12,976.47	$0.00	$0.00	-$129.77	$12,846.70	
CNTY1_D_R	COUNTY DEBT SERV	2025	$1,020.79	$0.00	$0.00	-$10.19	$1,010.60	
CNTY1_D_R	COUNTY DEBT SERV	2024	$458.18	$0.00	$0.00	-$4.60	$453.58	
CNTY1_D_R	COUNTY DEBT SERV	2023	$77.91	$0.00	$0.00	-$0.79	$77.12	
CNTY1_D_R	COUNTY DEBT SERV	2022	$27.51	$0.00	$0.00	-$0.28	$27.23	
CNTY1_D_R	COUNTY DEBT SERV	2021	$17.75	$0.00	$0.00	-$0.18	$17.57	
CNTY1_D_R	COUNTY DEBT SERV	2020	$18.91	$0.00	$0.00	-$0.18	$18.73	
CNTY1_D_R	COUNTY DEBT SERV	2019	$14.58	$0.00	$0.00	-$0.15	$14.43	
CNTY1_D_R	COUNTY DEBT SERV	2018	$19.46	$0.00	$0.00	-$0.20	$19.26	
CNTY1_D_R	COUNTY DEBT SERV	2017	$20.24	$0.00	$0.00	-$0.21	$20.03	
CNTY1_O_NR	COUNTY OPER	Total	$136,058.81	$6,875.22	$4,808.38	-$1,360.59	$146,381.82	$436,312.43
CNTY1_O_NR	COUNTY OPER	2026	$115,858.27	$0.00	$0.00	-$1,158.59	$114,699.68	
CNTY1_O_NR	COUNTY OPER	2025	$14,596.78	$4,302.15	$3,825.40	-$145.95	$22,578.38	
CNTY1_O_NR	COUNTY OPER	2024	$3,200.21	$2,192.87	$912.98	-$32.01	$6,274.05	
CNTY1_O_NR	COUNTY OPER	2023	$949.99	$133.33	$40.00	-$9.50	$1,113.82	
CNTY1_O_NR	COUNTY OPER	2022	$560.00	$126.63	$20.00	-$5.61	$701.02	
CNTY1_O_NR	COUNTY OPER	2021	$160.50	$29.59	$10.00	-$1.61	$198.48	
CNTY1_O_NR	COUNTY OPER	2020	$57.84	$0.00	$0.00	-$0.57	$57.27	
CNTY1_O_NR	COUNTY OPER	2019	$27.38	$0.00	$0.00	-$0.28	$27.10	
CNTY1_O_NR	COUNTY OPER	2018	$637.30	$90.65	$0.00	-$6.37	$721.58	
CNTY1_O_NR	COUNTY OPER	2017	$10.54	$0.00	$0.00	-$0.10	$10.44	
CNTY1_O_R	COUNTY OPER	Total	$275,320.50	$11,717.12	$5,646.22	-$2,753.23	$289,930.61	
CNTY1_O_R	COUNTY OPER	2026	$255,069.71	$0.00	$0.00	-$2,550.71	$252,519.00	
CNTY1_O_R	COUNTY OPER	2025	$15,991.55	$7,525.17	$4,836.19	-$159.91	$28,193.00	
CNTY1_O_R	COUNTY OPER	2024	$2,494.20	$1,631.66	$425.33	-$24.94	$4,526.25	

CNTY1_O_R	COUNTY OPER	2023	$782.99	$181.18	$51.46	-$7.84	$1,007.79	
CNTY1_O_R	COUNTY OPER	2022	$229.31	$336.51	$87.70	-$2.30	$651.22	
CNTY1_O_R	COUNTY OPER	2021	$130.91	$201.34	$40.00	-$1.31	$370.94	
CNTY1_O_R	COUNTY OPER	2020	$165.28	$147.06	$40.00	-$1.66	$350.68	
CNTY1_O_R	COUNTY OPER	2019	$113.35	$838.23	$95.54	-$1.13	$1,045.99	
CNTY1_O_R	COUNTY OPER	2018	$211.91	$608.63	$40.00	-$2.11	$858.43	
CNTY1_O_R	COUNTY OPER	2017	$131.29	$247.34	$30.00	-$1.32	$407.31	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	$2,007.18	$0.00	$0.00	-$40.14	$1,967.04	$1,967.04
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2026	$2,007.18	$0.00	$0.00	-$40.14	$1,967.04	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	$2,786.19	$0.00	$0.00	-$55.73	$2,730.46	$2,730.46
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2026	$559.25	$0.00	$0.00	-$11.19	$548.06	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2025	$1,113.47	$0.00	$0.00	-$22.27	$1,091.20	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2024	$1,113.47	$0.00	$0.00	-$22.27	$1,091.20	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	$383.96	$0.00	$0.00	-$7.68	$376.28	$376.28
M-D-R4	MARIPOSA PID TRAUNCH 1	2026	$383.96	$0.00	$0.00	-$7.68	$376.28	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	$5,927.24	$0.00	$0.00	-$118.54	$5,808.70	$7,936.83
M-U-E1	MARIPOSA PID TRAUNCH 2	2026	$5,927.24	$0.00	$0.00	-$118.54	$5,808.70	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	$2,171.56	$0.00	$0.00	-$43.43	$2,128.13	
M-U-R1	MARIPOSA PID TRAUNCH 2	2026	$2,171.56	$0.00	$0.00	-$43.43	$2,128.13	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	$459.45	$0.00	$0.00	-$9.19	$450.26	$954.66
M-UP-3	MARIPOSA PID TRAUNCH 3	2026	$459.45	$0.00	$0.00	-$9.19	$450.26	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	$514.69	$0.00	$0.00	-$10.29	$504.40	
M-UP-5	MARIPOSA PID TRAUNCH 3	2026	$514.69	$0.00	$0.00	-$10.29	$504.40	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	$675.45	$0.00	$0.00	-$13.51	$661.94	$661.94
N-B-R	LOMASENC/ENCHHILLS LEVY B	2026	$675.45	$0.00	$0.00	-$13.51	$661.94	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	$1,922.12	$0.00	$0.00	-$38.44	$1,883.68	$1,883.68
N-D-R	LOMASENC/ENCHHILLS LEVY D	2026	$1,922.12	$0.00	$0.00	-$38.44	$1,883.68	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	$1,823.07	$0.00	$0.00	-$36.46	$1,786.61	$1,786.61
N-E-R	LOMASENC/ENCHHILLS LEVY E	2026	$1,823.07	$0.00	$0.00	-$36.46	$1,786.61	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	$2,298.28	$0.00	$0.00	-$45.97	$2,252.31	$2,252.31
N-F-R	LOMASENC/ENCHHILLS LEVY F	2026	$2,298.28	$0.00	$0.00	-$45.97	$2,252.31	
N-G-R	LOMASENC/ENCHHILLS LEVY G	Total	$2,940.06	$0.00	$0.00	-$58.80	$2,881.26	$2,881.26
N-G-R	LOMASENC/ENCHHILLS LEVY G	2026	$2,940.06	$0.00	$0.00	-$58.80	$2,881.26	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	$15,677.61	$0.00	$0.00	-$156.78	$15,520.83	$46,882.76
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2026	$5,958.54	$0.00	$0.00	-$59.59	$5,898.95	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2025	$9,719.07	$0.00	$0.00	-$97.19	$9,621.88	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	$31,678.74	$0.00	$0.00	-$316.81	$31,361.93	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2026	$27,057.75	$0.00	$0.00	-$270.59	$26,787.16	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2025	$3,479.13	$0.00	$0.00	-$34.80	$3,444.33	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2024	$609.02	$0.00	$0.00	-$6.08	$602.94	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	$164.52	$0.00	$0.00	-$1.65	$162.87	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	$123.58	$0.00	$0.00	-$1.24	$122.34	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	$100.73	$0.00	$0.00	-$1.01	$99.72	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	$14.47	$0.00	$0.00	-$0.14	$14.33	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	$13.58	$0.00	$0.00	-$0.14	$13.44	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	$96.95	$0.00	$0.00	-$0.97	$95.98	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	$19.01	$0.00	$0.00	-$0.19	$18.82	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	$3,279.80	$0.00	$0.00	-$32.80	$3,247.00	$9,452.43
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2026	$1,266.96	$0.00	$0.00	-$12.67	$1,254.29	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2025	$2,012.84	$0.00	$0.00	-$20.13	$1,992.71	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	$6,268.12	$0.00	$0.00	-$62.69	$6,205.43	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2026	$5,336.19	$0.00	$0.00	-$53.36	$5,282.83	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2025	$696.12	$0.00	$0.00	-$6.96	$689.16	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2024	$123.93	$0.00	$0.00	-$1.25	$122.68	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2023	$34.51	$0.00	$0.00	-$0.35	$34.16	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	$26.05	$0.00	$0.00	-$0.26	$25.79	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	$20.85	$0.00	$0.00	-$0.20	$20.65	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	$3.07	$0.00	$0.00	-$0.03	$3.04	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	$2.87	$0.00	$0.00	-$0.03	$2.84	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	$20.51	$0.00	$0.00	-$0.21	$20.30	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	$4.02	$0.00	$0.00	-$0.04	$3.98	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	$819.95	$0.00	$0.00	-$8.19	$811.76	$1,423.98
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2026	$316.74	$0.00	$0.00	-$3.16	$313.58	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2025	$503.21	$0.00	$0.00	-$5.03	$498.18	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	$618.41	$0.00	$0.00	-$6.19	$612.22	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2026	$526.42	$0.00	$0.00	-$5.28	$521.14	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2025	$68.79	$0.00	$0.00	-$0.68	$68.11	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2024	$12.23	$0.00	$0.00	-$0.12	$12.11	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	$3.41	$0.00	$0.00	-$0.04	$3.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	$2.57	$0.00	$0.00	-$0.03	$2.54	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	$2.05	$0.00	$0.00	-$0.02	$2.03	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	$0.30	$0.00	$0.00	$0.00	$0.30	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	$0.28	$0.00	$0.00	$0.00	$0.28	

S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	$1.99	$0.00	$0.00	-$0.02	$1.97	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	$0.37	$0.00	$0.00	$0.00	$0.37	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	$17,051.66	$0.00	$0.00	-$170.52	$16,881.14	$91,255.66
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2026	$16,218.45	$0.00	$0.00	-$162.19	$16,056.26	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2025	$238.15	$0.00	$0.00	-$2.38	$235.77	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2024	$198.61	$0.00	$0.00	-$1.99	$196.62	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	$337.39	$0.00	$0.00	-$3.37	$334.02	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	$59.06	$0.00	$0.00	-$0.59	$58.47	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	$75,125.79	$0.00	$0.00	-$751.27	$74,374.52	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2026	$68,687.87	$0.00	$0.00	-$686.88	$68,000.99	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2025	$5,501.37	$0.00	$0.00	-$55.02	$5,446.35	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2024	$629.84	$0.00	$0.00	-$6.30	$623.54	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	$77.16	$0.00	$0.00	-$0.77	$76.39	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	$45.27	$0.00	$0.00	-$0.45	$44.82	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	$68.64	$0.00	$0.00	-$0.69	$67.95	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	$115.64	$0.00	$0.00	-$1.16	$114.48	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	$3,621.43	$0.00	$0.00	-$36.21	$3,585.22	$18,276.75
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2026	$3,448.54	$0.00	$0.00	-$34.48	$3,414.06	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2025	$49.32	$0.00	$0.00	-$0.49	$48.83	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2024	$39.27	$0.00	$0.00	-$0.39	$38.88	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	$71.74	$0.00	$0.00	-$0.72	$71.02	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	$12.56	$0.00	$0.00	-$0.13	$12.43	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	$14,839.93	$0.00	$0.00	-$148.40	$14,691.53	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2026	$13,546.25	$0.00	$0.00	-$135.47	$13,410.78	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2025	$1,100.75	$0.00	$0.00	-$11.00	$1,089.75	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2024	$128.17	$0.00	$0.00	-$1.28	$126.89	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	$16.19	$0.00	$0.00	-$0.16	$16.03	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	$9.54	$0.00	$0.00	-$0.10	$9.44	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	$14.56	$0.00	$0.00	-$0.15	$14.41	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	$24.47	$0.00	$0.00	-$0.24	$24.23	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	$905.35	$0.00	$0.00	-$9.05	$896.30	$2,345.84
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2026	$862.13	$0.00	$0.00	-$8.62	$853.51	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2025	$12.33	$0.00	$0.00	-$0.12	$12.21	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2024	$9.82	$0.00	$0.00	-$0.10	$9.72	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	$17.93	$0.00	$0.00	-$0.18	$17.75	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	$3.14	$0.00	$0.00	-$0.03	$3.11	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	$1,464.18	$0.00	$0.00	-$14.64	$1,449.54	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2026	$1,336.38	$0.00	$0.00	-$13.37	$1,323.01	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2025	$108.79	$0.00	$0.00	-$1.08	$107.71	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2024	$12.66	$0.00	$0.00	-$0.13	$12.53	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	$1.60	$0.00	$0.00	-$0.02	$1.58	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	$0.94	$0.00	$0.00	-$0.01	$0.93	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	$1.44	$0.00	$0.00	-$0.01	$1.43	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	$2.37	$0.00	$0.00	-$0.02	$2.35	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	$4,195.28	$0.00	$0.00	-$41.94	$4,153.34	$27,221.25
S2A_D_NR	2A - CORRALES SD DEBT SERV	2026	$2,653.25	$0.00	$0.00	-$26.53	$2,626.72	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2025	$897.10	$0.00	$0.00	-$8.97	$888.13	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2024	$644.93	$0.00	$0.00	-$6.44	$638.49	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	$23,300.92	$0.00	$0.00	-$233.01	$23,067.91	
S2A_D_R	2A - CORRALES SD DEBT SERV	2026	$22,424.79	$0.00	$0.00	-$224.25	$22,200.54	
S2A_D_R	2A - CORRALES SD DEBT SERV	2025	$682.98	$0.00	$0.00	-$6.83	$676.15	
S2A_D_R	2A - CORRALES SD DEBT SERV	2024	$159.19	$0.00	$0.00	-$1.59	$157.60	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	$33.96	$0.00	$0.00	-$0.34	$33.62	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	$1,865.27	$0.00	$0.00	-$18.66	$1,846.61	$11,935.08
S2A_I_NR	2A - CORRALES SD CAP IMP	2026	$1,197.85	$0.00	$0.00	-$11.98	$1,185.87	
S2A_I_NR	2A - CORRALES SD CAP IMP	2025	$379.50	$0.00	$0.00	-$3.80	$375.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	2024	$287.92	$0.00	$0.00	-$2.88	$285.04	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	$10,190.37	$0.00	$0.00	-$101.90	$10,088.47	
S2A_I_R	2A - CORRALES SD CAP IMP	2026	$9,805.15	$0.00	$0.00	-$98.04	$9,707.11	
S2A_I_R	2A - CORRALES SD CAP IMP	2025	$300.32	$0.00	$0.00	-$3.01	$297.31	
S2A_I_R	2A - CORRALES SD CAP IMP	2024	$69.74	$0.00	$0.00	-$0.70	$69.04	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	$15.16	$0.00	$0.00	-$0.15	$15.01	
S2A_O_NR	2A - CORRALES SD OPER	Total	$466.41	$0.00	$0.00	-$4.66	$461.75	$1,836.82
S2A_O_NR	2A - CORRALES SD OPER	2026	$299.46	$0.00	$0.00	-$2.99	$296.47	
S2A_O_NR	2A - CORRALES SD OPER	2025	$94.97	$0.00	$0.00	-$0.95	$94.02	
S2A_O_NR	2A - CORRALES SD OPER	2024	$71.98	$0.00	$0.00	-$0.72	$71.26	
S2A_O_R	2A - CORRALES SD OPER	Total	$1,388.96	$0.00	$0.00	-$13.89	$1,375.07	
S2A_O_R	2A - CORRALES SD OPER	2026	$1,336.37	$0.00	$0.00	-$13.36	$1,323.01	
S2A_O_R	2A - CORRALES SD OPER	2025	$41.00	$0.00	$0.00	-$0.41	$40.59	
S2A_O_R	2A - CORRALES SD OPER	2024	$9.52	$0.00	$0.00	-$0.10	$9.42	
S2A_O_R	2A - CORRALES SD OPER	2023	$2.07	$0.00	$0.00	-$0.02	$2.05	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	$4,051.50	$0.00	$0.00	-$40.51	$4,010.99	$23,370.34
S2A_SB_NR	2A - CORRALES SD SB 33	2026	$2,601.74	$0.00	$0.00	-$26.02	$2,575.72	
S2A_SB_NR	2A - CORRALES SD SB 33	2025	$824.41	$0.00	$0.00	-$8.24	$816.17	
S2A_SB_NR	2A - CORRALES SD HB 33	2024	$625.35	$0.00	$0.00	-$6.25	$619.10	
S2A_SB_R	2A - CORRALES SD SB 33	Total	$19,554.92	$0.00	$0.00	-$195.57	$19,359.35	
S2A_SB_R	2A - CORRALES SD SB 33	2026	$18,815.57	$0.00	$0.00	-$188.16	$18,627.41	
S2A_SB_R	2A - CORRALES SD SB 33	2025	$576.45	$0.00	$0.00	-$5.77	$570.68	
S2A_SB_R	2A - CORRALES SD HB 33	2024	$133.81	$0.00	$0.00	-$1.35	$132.46	

S2A_SB_R	2A - CORRALES SD HB 33	2023	$29.09	$0.00	$0.00	-$0.29	$28.80	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	$16.73	$0.00	$0.00	-$0.16	$16.57	$896.34
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2026	$16.73	$0.00	$0.00	-$0.16	$16.57	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	$888.66	$0.00	$0.00	-$8.89	$879.77	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2026	$888.66	$0.00	$0.00	-$8.89	$879.77	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	$7.56	$0.00	$0.00	-$0.07	$7.49	$392.17
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2026	$7.56	$0.00	$0.00	-$0.07	$7.49	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	$388.57	$0.00	$0.00	-$3.89	$384.68	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2026	$388.57	$0.00	$0.00	-$3.89	$384.68	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	$1.88	$0.00	$0.00	-$0.02	$1.86	$54.29
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2026	$1.88	$0.00	$0.00	-$0.02	$1.86	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	$52.96	$0.00	$0.00	-$0.53	$52.43	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2026	$52.96	$0.00	$0.00	-$0.53	$52.43	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	$16.42	$0.00	$0.00	-$0.16	$16.26	$754.43
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2026	$16.42	$0.00	$0.00	-$0.16	$16.26	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	$745.63	$0.00	$0.00	-$7.46	$738.17	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2026	$745.63	$0.00	$0.00	-$7.46	$738.17	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	$908.66	$0.00	$0.00	-$9.09	$899.57	$2,739.96
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2026	$793.21	$0.00	$0.00	-$7.93	$785.28	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2025	$34.67	$0.00	$0.00	-$0.35	$34.32	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2024	$31.36	$0.00	$0.00	-$0.31	$31.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	$20.52	$0.00	$0.00	-$0.21	$20.31	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	$28.90	$0.00	$0.00	-$0.29	$28.61	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	$1,858.98	$0.00	$0.00	-$18.59	$1,840.39	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2026	$1,858.98	$0.00	$0.00	-$18.59	$1,840.39	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	$189.63	$0.00	$0.00	-$1.90	$187.73	$531.72
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2026	$156.14	$0.00	$0.00	-$1.56	$154.58	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2025	$8.67	$0.00	$0.00	-$0.09	$8.58	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2024	$8.67	$0.00	$0.00	-$0.09	$8.58	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	$8.10	$0.00	$0.00	-$0.08	$8.02	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	$8.05	$0.00	$0.00	-$0.08	$7.97	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	$347.46	$0.00	$0.00	-$3.47	$343.99	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2026	$347.46	$0.00	$0.00	-$3.47	$343.99	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	$47.42	$0.00	$0.00	-$0.47	$46.95	$95.31
S20I_O_NR	20I - CUBA(IN) SD OPER	2026	$39.04	$0.00	$0.00	-$0.39	$38.65	
S20I_O_NR	20I - CUBA(IN) SD OPER	2025	$2.17	$0.00	$0.00	-$0.02	$2.15	
S20I_O_NR	20I - CUBA(IN) SD OPER	2024	$2.17	$0.00	$0.00	-$0.02	$2.15	
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	$2.03	$0.00	$0.00	-$0.02	$2.01	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	$2.01	$0.00	$0.00	-$0.02	$1.99	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	$48.85	$0.00	$0.00	-$0.49	$48.36	
S20I_O_R	20I - CUBA(IN) SD OPER	2026	$48.85	$0.00	$0.00	-$0.49	$48.36	
S20I_T_NR	CUBA SCHOOL TECH	Total	$54.99	$0.00	$0.00	-$0.55	$54.44	$58.01
S20I_T_NR	CUBA SCHOOL TECH	2025	$9.36	$0.00	$0.00	-$0.09	$9.27	
S20I_T_NR	CUBA SCHOOL TECH	2024	$12.66	$0.00	$0.00	-$0.13	$12.53	
S20I_T_NR	CUBA SCHOOL TECH	2023	$20.64	$0.00	$0.00	-$0.21	$20.43	
S20I_T_NR	CUBA SCHOOL TECH	2022	$12.33	$0.00	$0.00	-$0.12	$12.21	
S20I_T_R	CUBA SCHOOL TECH	Total	$3.61	$0.00	$0.00	-$0.04	$3.57	
S20I_T_R	CUBA SCHOOL TECH	2019	$3.61	$0.00	$0.00	-$0.04	$3.57	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	$3,225.62	$0.00	$0.00	-$32.25	$3,193.37	$9,076.81
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2026	$2,960.53	$0.00	$0.00	-$29.60	$2,930.93	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2025	$203.10	$0.00	$0.00	-$2.03	$201.07	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2024	$61.99	$0.00	$0.00	-$0.62	$61.37	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	$5,942.86	$0.00	$0.00	-$59.42	$5,883.44	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2026	$5,468.39	$0.00	$0.00	-$54.68	$5,413.71	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2025	$466.03	$0.00	$0.00	-$4.66	$461.37	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	$0.16	$0.00	$0.00	$0.00	$0.16	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	$8.28	$0.00	$0.00	-$0.08	$8.20	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	$650.70	$0.00	$0.00	-$6.51	$644.19	$1,768.75
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2026	$582.79	$0.00	$0.00	-$5.83	$576.96	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2025	$50.78	$0.00	$0.00	-$0.51	$50.27	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2024	$17.13	$0.00	$0.00	-$0.17	$16.96	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	$1,135.92	$0.00	$0.00	-$11.36	$1,124.56	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2026	$1,022.10	$0.00	$0.00	-$10.23	$1,011.87	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2025	$111.44	$0.00	$0.00	-$1.11	$110.33	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	$0.05	$0.00	$0.00	$0.00	$0.05	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2019	$2.33	$0.00	$0.00	-$0.02	$2.31	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	$162.67	$0.00	$0.00	-$1.63	$161.04	$319.16
S20O_O_NR	20O - CUBA(OUT) SD OPER	2026	$145.70	$0.00	$0.00	-$1.46	$144.24	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2025	$12.69	$0.00	$0.00	-$0.13	$12.56	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2024	$4.28	$0.00	$0.00	-$0.04	$4.24	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	$159.71	$0.00	$0.00	-$1.59	$158.12	
S20O_O_R	20O - CUBA(OUT) SD OPER	2026	$143.71	$0.00	$0.00	-$1.43	$142.28	
S20O_O_R	20O - CUBA(OUT) SD OPER	2025	$15.67	$0.00	$0.00	-$0.16	$15.51	
S20O_O_R	20O - CUBA(OUT) SD OPER	2020	$0.01	$0.00	$0.00	$0.00	$0.01	
S20O_O_R	20O - CUBA(OUT) SD OPER	2019	$0.32	$0.00	$0.00	$0.00	$0.32	

S20O_T_NR	CUBA SCHOOL TECH	Total	$79.85	$0.00	$0.00	-$0.80	$79.05	$203.69
S20O_T_NR	CUBA SCHOOL TECH	2025	$54.84	$0.00	$0.00	-$0.55	$54.29	
S20O_T_NR	CUBA SCHOOL TECH	2024	$25.01	$0.00	$0.00	-$0.25	$24.76	
S20O_T_R	CUBA SCHOOL TECH	Total	$125.90	$0.00	$0.00	-$1.26	$124.64	
S20O_T_R	CUBA SCHOOL TECH	2025	$125.83	$0.00	$0.00	-$1.26	$124.57	
S20O_T_R	CUBA SCHOOL TECH	2020	$0.07	$0.00	$0.00	$0.00	$0.07	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	$4,012.19	$0.00	$0.00	-$40.12	$3,972.07	$6,642.70
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2026	$3,868.76	$0.00	$0.00	-$38.69	$3,830.07	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2025	$68.11	$0.00	$0.00	-$0.68	$67.43	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2024	$75.32	$0.00	$0.00	-$0.75	$74.57	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	$2,697.61	$0.00	$0.00	-$26.98	$2,670.63	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2026	$2,697.61	$0.00	$0.00	-$26.98	$2,670.63	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	Total	$1,056.63	$0.00	$0.00	-$10.57	$1,046.06	$1,651.95
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2026	$999.68	$0.00	$0.00	-$10.00	$989.68	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2025	$38.92	$0.00	$0.00	-$0.39	$38.53	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP IMP	2024	$18.03	$0.00	$0.00	-$0.18	$17.85	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	$612.01	$0.00	$0.00	-$6.12	$605.89	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2026	$612.01	$0.00	$0.00	-$6.12	$605.89	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	$264.16	$0.00	$0.00	-$2.65	$261.51	$318.44
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2026	$249.92	$0.00	$0.00	-$2.50	$247.42	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2025	$9.73	$0.00	$0.00	-$0.10	$9.63	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2024	$4.51	$0.00	$0.00	-$0.05	$4.46	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	$57.51	$0.00	$0.00	-$0.58	$56.93	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2026	$57.51	$0.00	$0.00	-$0.58	$56.93	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	$807.29	$0.00	$0.00	-$8.07	$799.22	$1,271.93
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2026	$684.78	$0.00	$0.00	-$6.85	$677.93	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2025	$109.18	$0.00	$0.00	-$1.09	$108.09	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2024	$13.33	$0.00	$0.00	-$0.13	$13.20	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	$477.48	$0.00	$0.00	-$4.77	$472.71	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2026	$477.48	$0.00	$0.00	-$4.77	$472.71	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	$4,858.00	$0.00	$0.00	-$48.58	$4,809.42	$10,735.76
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2026	$4,858.00	$0.00	$0.00	-$48.58	$4,809.42	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	$5,986.23	$0.00	$0.00	-$59.89	$5,926.34	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2026	$5,557.27	$0.00	$0.00	-$55.57	$5,501.70	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2025	$21.07	$0.00	$0.00	-$0.21	$20.86	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2024	$76.60	$0.00	$0.00	-$0.77	$75.83	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	$46.59	$0.00	$0.00	-$0.47	$46.12	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	$46.59	$0.00	$0.00	-$0.47	$46.12	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	$46.60	$0.00	$0.00	-$0.47	$46.13	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	$46.55	$0.00	$0.00	-$0.47	$46.08	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	$46.53	$0.00	$0.00	-$0.47	$46.06	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	$46.55	$0.00	$0.00	-$0.47	$46.08	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	$51.88	$0.00	$0.00	-$0.52	$51.36	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	$1,255.30	$0.00	$0.00	-$12.56	$1,242.74	$2,604.46
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2026	$1,255.30	$0.00	$0.00	-$12.56	$1,242.74	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	$1,375.47	$0.00	$0.00	-$13.75	$1,361.72	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2026	$1,260.79	$0.00	$0.00	-$12.61	$1,248.18	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2025	$10.93	$0.00	$0.00	-$0.11	$10.82	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP IMP	2024	$18.47	$0.00	$0.00	-$0.18	$18.29	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	$11.87	$0.00	$0.00	-$0.12	$11.75	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	$12.04	$0.00	$0.00	-$0.12	$11.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	$12.04	$0.00	$0.00	-$0.12	$11.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	$12.04	$0.00	$0.00	-$0.12	$11.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	$12.04	$0.00	$0.00	-$0.12	$11.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	$12.04	$0.00	$0.00	-$0.12	$11.92	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	$13.21	$0.00	$0.00	-$0.13	$13.08	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	$313.82	$0.00	$0.00	-$3.14	$310.68	$438.50
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2026	$313.82	$0.00	$0.00	-$3.14	$310.68	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	$129.11	$0.00	$0.00	-$1.29	$127.82	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2026	$118.47	$0.00	$0.00	-$1.19	$117.28	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2025	$1.02	$0.00	$0.00	-$0.01	$1.01	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2024	$1.73	$0.00	$0.00	-$0.02	$1.71	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	$1.11	$0.00	$0.00	-$0.01	$1.10	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	$1.13	$0.00	$0.00	-$0.01	$1.12	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	$1.14	$0.00	$0.00	-$0.01	$1.13	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	$1.13	$0.00	$0.00	-$0.01	$1.12	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	$1.11	$0.00	$0.00	-$0.01	$1.10	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	$1.08	$0.00	$0.00	-$0.01	$1.07	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	$1.19	$0.00	$0.00	-$0.01	$1.18	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	$859.88	$0.00	$0.00	-$8.60	$851.28	$1,930.90
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2026	$859.88	$0.00	$0.00	-$8.60	$851.28	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	$1,090.51	$0.00	$0.00	-$10.89	$1,079.62	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2026	$983.65	$0.00	$0.00	-$9.84	$973.81	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2025	$33.77	$0.00	$0.00	-$0.34	$33.43	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2024	$13.55	$0.00	$0.00	-$0.13	$13.42	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	$8.25	$0.00	$0.00	-$0.08	$8.17	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	$8.31	$0.00	$0.00	-$0.08	$8.23	

S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	$8.29	$0.00	$0.00	-$0.08	$8.21	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	$8.34	$0.00	$0.00	-$0.08	$8.26	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	$8.34	$0.00	$0.00	-$0.08	$8.26	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	$8.32	$0.00	$0.00	-$0.08	$8.24	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	$9.69	$0.00	$0.00	-$0.10	$9.59	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	$0.02	$0.00	$0.00	$0.00	$0.02	$264.37
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2026	$0.02	$0.00	$0.00	$0.00	$0.02	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	$267.02	$0.00	$0.00	-$2.67	$264.35	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2026	$244.55	$0.00	$0.00	-$2.45	$242.10	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	$22.47	$0.00	$0.00	-$0.22	$22.25	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	$0.01	$0.00	$0.00	$0.00	$0.01	$60.70
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2026	$0.01	$0.00	$0.00	$0.00	$0.01	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	$61.30	$0.00	$0.00	-$0.61	$60.69	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2026	$55.48	$0.00	$0.00	-$0.55	$54.93	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	$5.82	$0.00	$0.00	-$0.06	$5.76	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	$5.75	$0.00	$0.00	-$0.06	$5.69	$5.69
S31S_O_R	31S - SAN YSIDRO SD OPER	2026	$5.21	$0.00	$0.00	-$0.05	$5.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	$0.54	$0.00	$0.00	-$0.01	$0.53	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	$47.31	$0.00	$0.00	-$0.47	$46.84	$46.84
S31S_T_R	31S - SAN YSIDRO SD TECH	2026	$43.28	$0.00	$0.00	-$0.43	$42.85	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	$4.03	$0.00	$0.00	-$0.04	$3.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	$81,314.14	$0.00	$0.00	-$813.12	$80,501.02	$297,033.22
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2026	$74,252.66	$0.00	$0.00	-$742.52	$73,510.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2025	$4,262.69	$0.00	$0.00	-$42.63	$4,220.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SERV	2024	$1,699.05	$0.00	$0.00	-$16.99	$1,682.06	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	$285.42	$0.00	$0.00	-$2.85	$282.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	$234.96	$0.00	$0.00	-$2.35	$232.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	$59.44	$0.00	$0.00	-$0.59	$58.85	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	$0.43	$0.00	$0.00	$0.00	$0.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	$0.43	$0.00	$0.00	$0.00	$0.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	$517.91	$0.00	$0.00	-$5.18	$512.73	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	$1.15	$0.00	$0.00	-$0.01	$1.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	$218,719.40	$0.00	$0.00	-$2,187.20	$216,532.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2026	$203,427.39	$0.00	$0.00	-$2,034.28	$201,393.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2025	$12,586.19	$0.00	$0.00	-$125.86	$12,460.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SERV	2024	$1,915.68	$0.00	$0.00	-$19.16	$1,896.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	$646.69	$0.00	$0.00	-$6.47	$640.22	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	$57.20	$0.00	$0.00	-$0.57	$56.63	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	$17.23	$0.00	$0.00	-$0.17	$17.06	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	$69.02	$0.00	$0.00	-$0.69	$68.33	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	$12,426.29	$0.00	$0.00	-$124.28	$12,302.01	$61,938.10
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2026	$11,357.53	$0.00	$0.00	-$113.59	$11,243.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2025	$590.78	$0.00	$0.00	-$5.91	$584.87	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2024	$228.52	$0.00	$0.00	-$2.29	$226.23	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	$63.75	$0.00	$0.00	-$0.64	$63.11	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	$50.92	$0.00	$0.00	-$0.51	$50.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	$13.10	$0.00	$0.00	-$0.13	$12.97	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	$0.09	$0.00	$0.00	$0.00	$0.09	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	$0.10	$0.00	$0.00	$0.00	$0.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	$121.23	$0.00	$0.00	-$1.21	$120.02	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	$0.27	$0.00	$0.00	$0.00	$0.27	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	$50,137.46	$0.00	$0.00	-$501.37	$49,636.09	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2026	$46,882.53	$0.00	$0.00	-$468.83	$46,413.70	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2025	$2,662.21	$0.00	$0.00	-$26.62	$2,635.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2024	$414.84	$0.00	$0.00	-$4.15	$410.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	$144.43	$0.00	$0.00	-$1.44	$142.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	$13.26	$0.00	$0.00	-$0.13	$13.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	$4.03	$0.00	$0.00	-$0.04	$3.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	$16.16	$0.00	$0.00	-$0.16	$16.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	$3,106.53	$0.00	$0.00	-$31.07	$3,075.46	$9,681.44
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2026	$2,839.38	$0.00	$0.00	-$28.40	$2,810.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2025	$147.69	$0.00	$0.00	-$1.48	$146.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2024	$57.08	$0.00	$0.00	-$0.57	$56.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	$15.94	$0.00	$0.00	-$0.16	$15.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	$12.73	$0.00	$0.00	-$0.13	$12.60	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	$3.28	$0.00	$0.00	-$0.03	$3.25	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	$0.02	$0.00	$0.00	$0.00	$0.02	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	$0.03	$0.00	$0.00	$0.00	$0.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	$30.31	$0.00	$0.00	-$0.30	$30.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	$0.07	$0.00	$0.00	$0.00	$0.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	$6,672.71	$0.00	$0.00	-$66.73	$6,605.98	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2026	$6,238.82	$0.00	$0.00	-$62.38	$6,176.44	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2025	$355.06	$0.00	$0.00	-$3.56	$351.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2024	$55.16	$0.00	$0.00	-$0.55	$54.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	$19.23	$0.00	$0.00	-$0.19	$19.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	$1.77	$0.00	$0.00	-$0.02	$1.75	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	$0.54	$0.00	$0.00	-$0.01	$0.53	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	$2.13	$0.00	$0.00	-$0.02	$2.11	

S94I_T_NR	94I - RIO RANCHO SD TECH NR	Total	$7,146.09	$0.00	$0.00	$0.00	$7,146.09	$26,723.99
S94I_T_NR	94I - RIO RANCHO SD TECH NR	2026	$7,146.09	$0.00	$0.00	$0.00	$7,146.09	
S94I_T_R	94I - RIO RANCHO SD TECH R	Total	$19,577.90	$0.00	$0.00	$0.00	$19,577.90	
S94I_T_R	94I - RIO RANCHO SD TECH R	2026	$19,577.90	$0.00	$0.00	$0.00	$19,577.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	Total	$10,854.05	$0.00	$0.00	-$108.55	$10,745.50	$23,419.19
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2026	$8,802.52	$0.00	$0.00	-$88.03	$8,714.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2025	$1,125.99	$0.00	$0.00	-$11.26	$1,114.73	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	$465.79	$0.00	$0.00	-$4.66	$461.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	$157.67	$0.00	$0.00	-$1.58	$156.09	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	$139.15	$0.00	$0.00	-$1.39	$137.76	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	$73.59	$0.00	$0.00	-$0.74	$72.85	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	$51.44	$0.00	$0.00	-$0.51	$50.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	$22.17	$0.00	$0.00	-$0.22	$21.95	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	$8.18	$0.00	$0.00	-$0.08	$8.10	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	$7.55	$0.00	$0.00	-$0.08	$7.47	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	$12,801.70	$0.00	$0.00	-$128.01	$12,673.69	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2026	$11,130.01	$0.00	$0.00	-$111.29	$11,018.72	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2025	$1,088.57	$0.00	$0.00	-$10.89	$1,077.68	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT SERV	2024	$181.94	$0.00	$0.00	-$1.82	$180.12	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	$116.16	$0.00	$0.00	-$1.16	$115.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	$112.83	$0.00	$0.00	-$1.13	$111.70	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	$35.08	$0.00	$0.00	-$0.35	$34.73	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	$34.87	$0.00	$0.00	-$0.35	$34.52	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	$33.46	$0.00	$0.00	-$0.33	$33.13	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	$36.86	$0.00	$0.00	-$0.37	$36.49	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2017	$31.92	$0.00	$0.00	-$0.32	$31.60	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	$1,665.87	$0.00	$0.00	-$16.65	$1,649.22	$4,546.14
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2026	$1,346.41	$0.00	$0.00	-$13.46	$1,332.95	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2025	$156.05	$0.00	$0.00	-$1.56	$154.49	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2024	$62.65	$0.00	$0.00	-$0.63	$62.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	$35.21	$0.00	$0.00	-$0.35	$34.86	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	$30.15	$0.00	$0.00	-$0.30	$29.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	$16.22	$0.00	$0.00	-$0.16	$16.06	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	$10.30	$0.00	$0.00	-$0.10	$10.20	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	$5.19	$0.00	$0.00	-$0.05	$5.14	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	$1.92	$0.00	$0.00	-$0.02	$1.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	$1.77	$0.00	$0.00	-$0.02	$1.75	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	$2,926.18	$0.00	$0.00	-$29.26	$2,896.92	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2026	$2,565.06	$0.00	$0.00	-$25.64	$2,539.42	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2025	$230.26	$0.00	$0.00	-$2.30	$227.96	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2024	$39.40	$0.00	$0.00	-$0.39	$39.01	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	$25.94	$0.00	$0.00	-$0.26	$25.68	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	$25.59	$0.00	$0.00	-$0.26	$25.33	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	$7.92	$0.00	$0.00	-$0.08	$7.84	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	$8.08	$0.00	$0.00	-$0.08	$8.00	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	$7.83	$0.00	$0.00	-$0.08	$7.75	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	$8.62	$0.00	$0.00	-$0.09	$8.53	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2017	$7.48	$0.00	$0.00	-$0.08	$7.40	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	$416.46	$0.00	$0.00	-$4.17	$412.29	$797.89
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2026	$336.60	$0.00	$0.00	-$3.37	$333.23	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2025	$39.01	$0.00	$0.00	-$0.39	$38.62	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2024	$15.65	$0.00	$0.00	-$0.16	$15.49	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	$8.80	$0.00	$0.00	-$0.09	$8.71	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	$7.54	$0.00	$0.00	-$0.08	$7.46	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	$4.06	$0.00	$0.00	-$0.04	$4.02	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	$2.58	$0.00	$0.00	-$0.03	$2.55	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	$1.30	$0.00	$0.00	-$0.01	$1.29	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	$0.48	$0.00	$0.00	$0.00	$0.48	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	$0.44	$0.00	$0.00	$0.00	$0.44	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	$389.49	$0.00	$0.00	-$3.89	$385.60	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2026	$341.34	$0.00	$0.00	-$3.42	$337.92	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2025	$30.71	$0.00	$0.00	-$0.31	$30.40	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2024	$5.24	$0.00	$0.00	-$0.05	$5.19	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	$3.46	$0.00	$0.00	-$0.03	$3.43	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	$3.42	$0.00	$0.00	-$0.03	$3.39	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	$1.05	$0.00	$0.00	-$0.01	$1.04	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	$1.08	$0.00	$0.00	-$0.01	$1.07	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	$1.05	$0.00	$0.00	-$0.01	$1.04	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	$1.15	$0.00	$0.00	-$0.01	$1.14	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2017	$0.99	$0.00	$0.00	-$0.01	$0.98	
S94O_T_NR	94O- RIO RANCHO SD TECH NR	Total	$847.16	$0.00	$0.00	$0.00	$847.16	$1,918.32
S94O_T_NR	94O- RIO RANCHO SD TECH NR	2026	$847.16	$0.00	$0.00	$0.00	$847.16	
S94O_T_R	94O- RIO RANCHO SD TECH R	Total	$1,071.16	$0.00	$0.00	$0.00	$1,071.16	
S94O_T_R	94O- RIO RANCHO SD TECH R	2026	$1,071.16	$0.00	$0.00	$0.00	$1,071.16	
STATE_D	STATE DEBT SERVICE	Total	$89,763.94	$0.00	$0.00	-$897.63	$88,866.31	$88,866.31
STATE_D	STATE DEBT SERVICE	2026	$81,475.27	$0.00	$0.00	-$814.77	$80,660.50	
STATE_D	STATE DEBT SERVICE	2025	$6,412.35	$0.00	$0.00	-$64.13	$6,348.22	
STATE_D	STATE DEBT SERVICE	2024	$1,174.74	$0.00	$0.00	-$11.74	$1,163.00	
STATE_D	STATE DEBT SERVICE	2023	$299.72	$0.00	$0.00	-$2.98	$296.74	
STATE_D	STATE DEBT SERVICE	2022	$124.15	$0.00	$0.00	-$1.25	$122.90	
STATE_D	STATE DEBT SERVICE	2021	$49.50	$0.00	$0.00	-$0.49	$49.01	

STATE_D	STATE DEBT SERVICE	2020	$43.14	$0.00	$0.00	-$0.42	$42.72	
STATE_D	STATE DEBT SERVICE	2019	$27.35	$0.00	$0.00	-$0.28	$27.07	
STATE_D	STATE DEBT SERVICE	2018	$128.38	$0.00	$0.00	-$1.28	$127.10	
STATE_D	STATE DEBT SERVICE	2017	$29.34	$0.00	$0.00	-$0.29	$29.05	
STATEPTD	STATEPTD	Total	$0.00	$7,384.86	$2,074.38	$0.00	$9,459.24	$9,459.24
STATEPTD	STATE PTD	2025	$0.00	$485.32	$410.68	$0.00	$896.00	
STATEPTD	STATE PTD	2024	$0.00	$2,156.98	$752.85	$0.00	$2,909.83	
STATEPTD	STATE PTD	2023	$0.00	$1,827.39	$326.42	$0.00	$2,153.81	
STATEPTD	STATEPTD	2022	$0.00	$1,136.59	$227.32	$0.00	$1,363.91	
STATEPTD	STATEPTD	2021	$0.00	$424.55	$97.19	$0.00	$521.74	
STATEPTD	STATEPTD	2020	$0.00	$386.50	$60.00	$0.00	$446.50	
STATEPTD	STATEPTD	2019	$0.00	$358.83	$60.00	$0.00	$418.83	
STATEPTD	STATEPTD	2018	$0.00	$193.44	$67.18	$0.00	$260.62	
STATEPTD	STATEPTD	2017	$0.00	$415.26	$72.74	$0.00	$488.00	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	$1.01	$0.00	$0.00	-$0.02	$0.99	$0.99
TDO-PID	TIERRA DEL ORO PID LEVY A	2026	$1.01	$0.00	$0.00	-$0.02	$0.99	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	$4,020.46	$0.00	$0.00	-$80.41	$3,940.05	$3,940.05
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2026	$2,700.46	$0.00	$0.00	-$54.01	$2,646.45	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2025	$1,320.00	$0.00	$0.00	-$26.40	$1,293.60	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	$3.79	$0.00	$0.00	-$0.08	$3.71	$3.71
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2026	$3.79	$0.00	$0.00	-$0.08	$3.71	
W88	CABEZON W88	Total	$803.00	$0.00	$0.00	-$16.06	$786.94	$8,603.98
W88	CABEZON W88	2026	$669.21	$0.00	$0.00	-$13.38	$655.83	
W88	CABEZON W88	2025	$133.79	$0.00	$0.00	-$2.68	$131.11	
W88-B	CABEZON W88	Total	$575.03	$0.00	$0.00	-$11.50	$563.53	$3,519.79
W88-B	CABEZON W88	2026	$483.04	$0.00	$0.00	-$9.66	$473.38	
W88-B	CABEZON W88	2025	$91.99	$0.00	$0.00	-$1.84	$90.15	
W90	CABEZON W90	Total	$195.13	$0.00	$0.00	-$3.90	$191.23	$2,171,746.95
W90	CABEZON W90	2026	$195.13	$0.00	$0.00	-$3.90	$191.23	
W90-B	CABEZON W90	Total	$82.01	$0.00	$0.00	-$1.64	$80.37	
W90-B	CABEZON W90	2026	$82.01	$0.00	$0.00	-$1.64	$80.37	
W91	CABEZON W91	Total	$4,551.30	$0.00	$0.00	-$91.03	$4,460.27	
W91	CABEZON W91	2026	$4,551.30	$0.00	$0.00	-$91.03	$4,460.27	
W91-B	CABEZON W91	Total	$883.06	$0.00	$0.00	-$17.66	$865.40	
W91-B	CABEZON W91	2026	$883.06	$0.00	$0.00	-$17.66	$865.40	
W92	CABEZON W92	Total	$3,230.14	$0.00	$0.00	-$64.60	$3,165.54	
W92	CABEZON W92	2026	$3,120.97	$0.00	$0.00	-$62.42	$3,058.55	
W92	CABEZON W92	2025	$109.17	$0.00	$0.00	-$2.18	$106.99	
W92-B	CABEZON W92	Total	$2,051.52	$0.00	$0.00	-$41.03	$2,010.49	
W92-B	CABEZON W92	2026	$1,985.37	$0.00	$0.00	-$39.71	$1,945.66	
W92-B	CABEZON W92	2025	$66.15	$0.00	$0.00	-$1.32	$64.83	