

MONTHLY DISTRIBUTION REPORT

OCTOBER 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$1,648,307.17	\$0.00	\$0.00	-\$16,084.81	\$0.00	\$1,632,222.36
	Total For Year	2022	\$185,796.31	\$13,014.47	\$10,406.43	-\$1,590.78	-\$13,963.36	\$193,663.07
	Total For Year	2021	\$33,135.14	\$6,155.76	\$1,637.13	-\$308.64	\$0.00	\$40,619.39
	Total For Year	2020	\$8,727.35	\$2,726.61	\$535.95	-\$82.55	\$0.00	\$11,907.36
	Total For Year	2019	\$3,356.44	\$1,104.88	\$222.05	-\$32.43	\$0.00	\$4,650.94
	Total For Year	2018	\$1,498.97	\$785.81	\$118.53	-\$14.47	\$0.00	\$2,388.84
	Total For Year	2017	\$999.82	\$1,146.55	\$225.84	-\$9.89	\$0.00	\$2,362.32
	Total For Year	2016	\$1,584.18	\$1,230.07	\$118.60	-\$15.50	\$0.00	\$2,917.35
	Total For Year	2015	\$1,441.84	\$1,107.07	\$78.78	-\$14.31	\$0.00	\$2,613.38
	Total For Year	2014	\$2,688.00	\$2,032.37	\$175.64	-\$25.32	\$0.00	\$4,870.69
	Grand Total		\$1,887,535.22	\$29,303.59	\$13,518.95	-\$18,178.70	-\$13,963.36	\$1,898,215.70

1_D_NR	CNM-DEBT	Total	\$12,669.29	\$0.00	\$0.00	\$0.00	-\$334.81	\$12,334.48
1_D_NR	CNM-DEBT	2023	\$11,528.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,528.20
1_D_NR	CNM-DEBT	2022	\$778.01	\$0.00	\$0.00	\$0.00	-\$334.81	\$443.20
1_D_NR	CNM-DEBT	2021	\$245.36	\$0.00	\$0.00	\$0.00	\$0.00	\$245.36
1_D_NR	CNM-DEBT	2020	\$73.18	\$0.00	\$0.00	\$0.00	\$0.00	\$73.18
1_D_NR	CNM-DEBT	2019	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02
1_D_NR	CNM-DEBT	2018	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4.07
1_D_NR	CNM-DEBT	2017	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2.61
1_D_NR	CNM-DEBT	2016	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03
1_D_NR	CNM-DEBT	2015	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12
1_D_NR	CNM-DEBT	2014	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$23.69

\$37,027.08

1_D_R	CNM-DEBT	Total	\$24,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,692.60
1_D_R	CNM-DEBT	2023	\$21,274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,274.50
1_D_R	CNM-DEBT	2022	\$2,993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.83
1_D_R	CNM-DEBT	2021	\$342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$342.59
1_D_R	CNM-DEBT	2020	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00	\$45.72
1_D_R	CNM-DEBT	2019	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24
1_D_R	CNM-DEBT	2018	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49
1_D_R	CNM-DEBT	2016	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80
1_D_R	CNM-DEBT	2015	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43

1_O_NR	CNM-OPER	Total	\$38,068.68	\$0.00	\$0.00	\$0.00	-\$1,004.44	\$37,064.24
1_O_NR	CNM-OPER	2023	\$34,584.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.55
1_O_NR	CNM-OPER	2022	\$2,334.02	\$0.00	\$0.00	\$0.00	-\$1,004.44	\$1,329.58
1_O_NR	CNM-OPER	2021	\$736.10	\$0.00	\$0.00	\$0.00	\$0.00	\$736.10
1_O_NR	CNM-OPER	2020	\$219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$219.52
1_O_NR	CNM-OPER	2019	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$33.07
1_O_NR	CNM-OPER	2018	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12.19
1_O_NR	CNM-OPER	2017	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84
1_O_NR	CNM-OPER	2016	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
1_O_NR	CNM-OPER	2015	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09
1_O_NR	CNM-OPER	2014	\$129.21	\$0.00	\$0.00	\$0.00	\$0.00	\$129.21

\$105,905.52

1_O_R	CNM-OPER	Total	\$68,841.28	\$0.00	\$0.00	\$0.00	\$0.00	\$68,841.28
1_O_R	CNM-OPER	2023	\$59,355.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,355.87
1_O_R	CNM-OPER	2022	\$8,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,307.88
1_O_R	CNM-OPER	2021	\$946.59	\$0.00	\$0.00	\$0.00	\$0.00	\$946.59
1_O_R	CNM-OPER	2020	\$129.01	\$0.00	\$0.00	\$0.00	\$0.00	\$129.01
1_O_R	CNM-OPER	2019	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00	\$54.30
1_O_R	CNM-OPER	2018	\$26.55	\$0.00	\$0.00	\$0.00	\$0.00	\$26.55
1_O_R	CNM-OPER	2016	\$18.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18.87
1_O_R	CNM-OPER	2015	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21

2_NR	MRGCD	Total	\$10,432.20	\$0.00	\$0.00	-\$104.31	\$0.00	\$10,327.89
2_NR	MRGCD	2023	\$8,378.64	\$0.00	\$0.00	-\$83.78	\$0.00	\$8,294.86
2_NR	MRGCD	2022	\$1,694.32	\$0.00	\$0.00	-\$16.94	\$0.00	\$1,677.38
2_NR	MRGCD	2021	\$292.31	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.39
2_NR	MRGCD	2020	\$47.93	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.45
2_NR	MRGCD	2018	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90
2_NR	MRGCD	2014	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.91

\$33,825.32

2_R	MRGCD	Total	\$23,734.79	\$0.00	\$0.00	-\$237.36	\$0.00	\$23,497.43
2_R	MRGCD	2023	\$16,713.18	\$0.00	\$0.00	-\$167.14	\$0.00	\$16,546.04
2_R	MRGCD	2022	\$6,008.62	\$0.00	\$0.00	-\$60.09	\$0.00	\$5,948.53
2_R	MRGCD	2021	\$797.45	\$0.00	\$0.00	-\$7.97	\$0.00	\$789.48
2_R	MRGCD	2020	\$86.39	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.52
2_R	MRGCD	2016	\$32.88	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.55
2_R	MRGCD	2015	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01
2_R	MRGCD	2014	\$64.95	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.30

3_NR	RANCHOS DE PLACITAS	Total	\$43.64	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.20
3_NR	RANCHOS DE PLACITAS	2023	\$43.64	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.20
3_R	RANCHOS DE PLACITAS	Total	\$19.37	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.18
3_R	RANCHOS DE PLACITAS	2023	\$19.37	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.18

\$62.38

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$46,336.50	\$0.00	\$0.00	-\$459.18	-\$417.18	\$45,460.14	\$46,688.37
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$41,110.92	\$0.00	\$0.00	-\$411.09	\$0.00	\$40,699.83	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$4,270.65	\$0.00	\$0.00	-\$38.52	-\$417.18	\$3,814.95	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$718.17	\$0.00	\$0.00	-\$7.18	\$0.00	\$710.99	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$139.22	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.83	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$20.94	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.73	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$3.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$11.03	\$0.00	\$0.00	-\$0.12	\$0.00	\$10.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$3.52	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.48	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$53.76	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.22	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,240.64	\$0.00	\$0.00	-\$12.41	\$0.00	\$1,228.23	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$610.59	\$0.00	\$0.00	-\$6.11	\$0.00	\$604.48	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$630.05	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.75	
4_NR	SSCAFCA	Total	\$10,281.35	\$0.00	\$0.00	-\$100.03	-\$277.22	\$9,904.10	\$29,816.47
4_NR	SSCAFCA	2023	\$9,442.08	\$0.00	\$0.00	-\$94.42	\$0.00	\$9,347.66	
4_NR	SSCAFCA	2022	\$541.24	\$0.00	\$0.00	-\$2.64	-\$277.22	\$261.38	
4_NR	SSCAFCA	2021	\$192.12	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.20	
4_NR	SSCAFCA	2020	\$52.24	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.72	
4_NR	SSCAFCA	2019	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04	
4_NR	SSCAFCA	2018	\$3.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.32	
4_NR	SSCAFCA	2017	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
4_NR	SSCAFCA	2016	\$1.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.67	
4_NR	SSCAFCA	2015	\$1.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.67	
4_NR	SSCAFCA	2014	\$35.66	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.30	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$222.97	\$0.00	\$0.00	\$2.23	\$0.00	\$220.74	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$120.04	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.84	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$102.93	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.90	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$570.45	\$0.00	\$0.00	-\$5.71	\$0.00	\$564.74	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$268.80	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.11	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$301.65	\$0.00	\$0.00	-\$3.02	\$0.00	\$298.63	
4_R	SSCAFCA	Total	\$19,320.11	\$0.00	\$0.00	-\$193.22	\$0.00	\$19,126.89	
4_R	SSCAFCA	2023	\$16,819.26	\$0.00	\$0.00	-\$168.20	\$0.00	\$16,651.06	
4_R	SSCAFCA	2022	\$2,194.09	\$0.00	\$0.00	-\$21.93	\$0.00	\$2,172.16	
4_R	SSCAFCA	2021	\$264.15	\$0.00	\$0.00	-\$2.65	\$0.00	\$261.50	
4_R	SSCAFCA	2020	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
4_R	SSCAFCA	2019	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
4_R	SSCAFCA	2018	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
4_R	SSCAFCA	2015	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,681.05	\$0.00	\$0.00	-\$16.83	\$0.00	\$1,664.22	\$3,127.48
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$1,418.31	\$0.00	\$0.00	-\$14.18	\$0.00	\$1,404.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$171.60	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$65.79	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$21.63	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,477.44	\$0.00	\$0.00	-\$14.78	\$0.00	\$1,462.66	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$1,188.59	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,176.70	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$252.40	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.88	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$15.62	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.46	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$18.79	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	
8_NR	HOSPITAL	Total	\$33,715.27	\$0.00	\$0.00	-\$330.79	-\$636.14	\$32,748.34	\$95,192.02
8_NR	UNM HOSPITAL	2023	\$29,842.55	\$0.00	\$0.00	-\$298.44	\$0.00	\$29,544.11	
8_NR	UNM HOSPITAL	2022	\$2,356.22	\$0.00	\$0.00	-\$17.19	-\$636.14	\$1,702.89	
8_NR	UNM HOSPITAL	2021	\$840.54	\$0.00	\$0.00	-\$8.42	\$0.00	\$832.12	
8_NR	UNM HOSPITAL	2020	\$291.42	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.50	
8_NR	HOSPITAL	2019	\$66.22	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.56	
8_NR	HOSPITAL	2016	\$8.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.56	
8_NR	HOSPITAL	2015	\$119.29	\$0.00	\$0.00	-\$1.18	\$0.00	\$118.11	
8_NR	HOSPITAL	2014	\$190.39	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.49	
8_R	UNM HOSPITAL	Total	\$63,074.44	\$0.00	\$0.00	-\$630.76	\$0.00	\$62,443.68	
8_R	UNM HOSPITAL	2023	\$53,681.83	\$0.00	\$0.00	-\$536.84	\$0.00	\$53,144.99	
8_R	UNM HOSPITAL	2022	\$7,657.99	\$0.00	\$0.00	-\$76.59	\$0.00	\$7,581.40	
8_R	UNM HOSPITAL	2021	\$917.96	\$0.00	\$0.00	-\$9.18	\$0.00	\$908.78	
8_R	UNM HOSPITAL	2020	\$209.02	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.94	
8_R	HOSPITAL	2019	\$169.17	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.47	
8_R	HOSPITAL	2016	\$228.10	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.82	
8_R	HOSPITAL	2015	\$88.95	\$0.00	\$0.00	-\$0.88	\$0.00	\$88.07	
8_R	HOSPITAL	2014	\$121.42	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.21	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$2,839.86	\$0.00	\$0.00	-\$28.39	\$0.00	\$2,811.47	\$2,811.47
25_D_ESCAF	ESCAFCA_DEBT	2023	\$1,975.56	\$0.00	\$0.00	-\$19.76	\$0.00	\$1,955.80	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$477.53	\$0.00	\$0.00	-\$4.77	\$0.00	\$472.76	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$274.80	\$0.00	\$0.00	-\$2.75	\$0.00	\$272.05	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$22.58	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.36	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$43.60	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.17	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$16.20	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.04	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$26.32	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.05	
25_NR	ESCAFCA	Total	\$689.82	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.93	\$1,698.45
25_NR	ESCAFCA	2023	\$617.05	\$0.00	\$0.00	-\$6.17	\$0.00	\$610.88	
25_NR	ESCAFCA	2022	\$40.22	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.82	
25_NR	ESCAFCA	2021	\$30.37	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.07	
25_NR	ESCAFCA	2018	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
25_NR	ESCAFCA	2014	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
25_R	ESCAFCA	Total	\$1,025.80	\$0.00	\$0.00	-\$10.28	\$0.00	\$1,015.52	
25_R	ESCAFCA	2023	\$800.93	\$0.00	\$0.00	-\$8.02	\$0.00	\$792.91	
25_R	ESCAFCA	2022	\$115.63	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.47	
25_R	ESCAFCA	2021	\$56.54	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.98	
25_R	ESCAFCA	2020	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
25_R	ESCAFCA	2016	\$13.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.07	
25_R	ESCAFCA	2015	\$13.27	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.13	
25_R	ESCAFCA	2014	\$18.86	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.67	
25L_NR	ESCAFCA_P	Total	\$920.73	\$0.00	\$0.00	-\$9.20	\$0.00	\$911.53	\$2,536.49
25L_NR	ESCAFCA_P	2023	\$754.23	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.69	
25L_NR	ESCAFCA_P	2022	\$89.94	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.04	
25L_NR	ESCAFCA_P	2021	\$47.27	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.80	
25L_NR	ESCAFCA_P	2020	\$29.29	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.00	
25L_R	ESCAFCA_P	Total	\$1,641.37	\$0.00	\$0.00	-\$16.41	\$0.00	\$1,624.96	
25L_R	ESCAFCA_P	2023	\$1,478.94	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.15	
25L_R	ESCAFCA_P	2022	\$152.11	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.59	
25L_R	ESCAFCA_P	2016	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22	
951	CATTLE	Total	\$74.85	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.10	\$74.10
951	CATTLE	2023	\$73.27	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.54	
951	CATTLE	2022	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
952	SHEEP	Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
952	SHEEP	2023	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
954	EQUINE	Total	\$74.92	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.17	\$74.17
954	EQUINE	2023	\$41.88	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.46	
954	EQUINE	2022	\$33.04	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.71	
956	DAIRY	Total	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	\$8.93
956	DAIRY	2023	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
BCO1_D_NR	BERN CO DEBT NR	Total	\$41.28	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.86	\$159.64
BCO1_D_NR	BERN CO DEBT NR	2023	\$9.71	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.61	
BCO1_D_NR	BERN CO DEBT NR	2022	\$31.57	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.25	
BCO1_D_R	BERN CO DEBT R	Total	\$119.98	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.78	
BCO1_D_R	BERN CO DEBT R	2023	\$23.12	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.89	
BCO1_D_R	BERN CO DEBT R	2022	\$96.86	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.89	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	\$5.92
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
BH-1	BROADMOOR HEIGHTS PID	Total	\$9.10	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.92	\$8.92
BH-1	BROADMOOR HEIGHTS PID	2023	\$9.10	\$0.00	\$0.00	-\$0.18	\$0.00	\$8.92	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$242.51	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.09	\$898.93
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$114.10	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.96	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$128.41	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.13	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$665.50	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.84	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$271.56	\$0.00	\$0.00	-\$2.72	\$0.00	\$268.84	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$393.94	\$0.00	\$0.00	-\$3.94	\$0.00	\$390.00	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$2,787.08	\$445.36	\$294.58	-\$27.88	\$0.00	\$3,499.14	\$3,499.14
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$1,500.50	\$0.00	\$0.00	-\$15.01	\$0.00	\$1,485.49	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$1,286.58	\$445.36	\$294.58	-\$12.87	\$0.00	\$2,013.65	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$3,446.15	\$0.00	\$0.00	-\$34.46	\$0.00	\$3,411.69	\$11,739.88
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,038.56	\$0.00	\$0.00	-\$20.39	\$0.00	\$2,018.17	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$591.26	\$0.00	\$0.00	-\$5.91	\$0.00	\$585.35	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$425.78	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.53	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$244.63	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.18	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$126.99	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.72	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$9.04	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.95	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$8,412.33	\$0.00	\$0.00	-\$84.14	\$0.00	\$8,328.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$6,834.41	\$0.00	\$0.00	-\$68.35	\$0.00	\$6,766.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$979.70	\$0.00	\$0.00	-\$9.80	\$0.00	\$969.90	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$317.61	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$65.22	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.57	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$50.83	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.32	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$46.60	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$22.66	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$22.61	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.38	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$22.81	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$49.88	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.38	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$4,454.02	\$758.15	\$628.82	-\$44.54	\$0.00	\$5,796.45	\$5,796.45
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$2,101.08	\$0.00	\$0.00	-\$21.01	\$0.00	\$2,080.07	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$2,352.94	\$758.15	\$628.82	-\$23.53	\$0.00	\$3,716.38	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,853.05	\$0.00	\$0.00	-\$18.53	\$0.00	\$1,834.52	\$10,921.37
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$1,283.32	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,270.49	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$504.67	\$0.00	\$0.00	-\$5.05	\$0.00	\$499.62	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$46.90	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.43	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$18.16	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.98	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$9,178.63	\$0.00	\$0.00	-\$91.78	\$0.00	\$9,086.85	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$6,570.43	\$0.00	\$0.00	-\$65.71	\$0.00	\$6,504.72	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$2,419.08	\$0.00	\$0.00	-\$24.18	\$0.00	\$2,394.90	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$174.97	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.22	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,645.48	\$0.00	\$0.00	-\$56.46	\$0.00	\$5,589.02	\$20,763.73
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$3,936.84	\$0.00	\$0.00	-\$39.37	\$0.00	\$3,897.47	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,530.03	\$0.00	\$0.00	-\$15.30	\$0.00	\$1,514.73	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$126.62	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$51.99	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.47	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$15,327.99	\$0.00	\$0.00	-\$153.28	\$0.00	\$15,174.71	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$10,990.96	\$0.00	\$0.00	-\$109.91	\$0.00	\$10,881.05	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$4,033.23	\$0.00	\$0.00	-\$40.34	\$0.00	\$3,992.89	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$280.62	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.82	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$23.18	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.95	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$54.37	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.83	\$296.91
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$54.37	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.83	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$245.53	\$0.00	\$0.00	-\$2.45	\$0.00	\$243.08	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$245.31	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.86	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$5,022.29	\$0.00	\$0.00	-\$50.23	\$0.00	\$4,972.06	\$5,693.95
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$4,962.79	\$0.00	\$0.00	-\$49.63	\$0.00	\$4,913.16	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$59.50	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.90	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$729.18	\$0.00	\$0.00	-\$7.29	\$0.00	\$721.89	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$729.18	\$0.00	\$0.00	-\$7.29	\$0.00	\$721.89	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$30,508.19	\$0.00	\$0.00	-\$295.80	-\$927.43	\$29,284.96	\$84,038.81
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$28,282.18	\$0.00	\$0.00	-\$282.82	\$0.00	\$27,999.36	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,381.87	\$0.00	\$0.00	-\$4.54	-\$927.43	\$449.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$580.55	\$0.00	\$0.00	-\$5.81	\$0.00	\$574.74	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$164.00	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.36	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$14.77	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$79.38	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$55,306.92	\$0.00	\$0.00	-\$553.07	\$0.00	\$54,753.85	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$49,203.38	\$0.00	\$0.00	-\$492.03	\$0.00	\$48,711.35	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$5,280.58	\$0.00	\$0.00	-\$52.81	\$0.00	\$5,227.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$710.51	\$0.00	\$0.00	-\$7.11	\$0.00	\$703.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$90.23	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.33	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$16.03	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.87	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$6.19	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.13	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$84,076.24	\$0.00	\$0.00	\$815.13	-\$2,561.32	\$80,609.79	\$219,363.72
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$78,051.48	\$0.00	\$0.00	-\$780.51	\$0.00	\$77,270.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$3,816.36	\$0.00	\$0.00	-\$12.55	-\$2,561.32	\$1,242.49	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,502.08	\$0.00	\$0.00	-\$15.02	\$0.00	\$1,487.06	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$376.44	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$4.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$4.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$270.46	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$140,064.59	\$0.00	\$0.00	\$1,400.66	\$0.00	\$138,663.93	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$124,321.93	\$0.00	\$0.00	-\$1,243.22	\$0.00	\$123,078.71	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$13,565.57	\$0.00	\$0.00	-\$135.86	\$0.00	\$13,429.91	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,866.82	\$0.00	\$0.00	-\$18.67	\$0.00	\$1,848.15	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$243.71	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.27	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$43.70	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.26	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$22.86	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.63	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$74.95	\$0.00	\$0.00	-\$0.74	\$0.00	\$74.21	\$890.99
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$35.05	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.70	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$19.47	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.28	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2015	\$20.43	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.23	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$825.02	\$0.00	\$0.00	-\$8.24	\$0.00	\$816.78	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$720.67	\$0.00	\$0.00	-\$7.20	\$0.00	\$713.47	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$104.35	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.31	
CNTY1_D_NF	COUNTY DEBT SERV	Total	\$10,842.31	\$0.00	\$0.00	-\$105.96	-\$247.76	\$10,488.59	\$31,528.60
CNTY1_D_NF	COUNTY DEBT SERV	2023	\$9,430.36	\$0.00	\$0.00	-\$94.30	\$0.00	\$9,336.06	
CNTY1_D_NF	COUNTY DEBT SERV	2022	\$825.69	\$0.00	\$0.00	-\$5.78	-\$247.76	\$572.15	
CNTY1_D_NF	COUNTY DEBT SERV	2021	\$378.30	\$0.00	\$0.00	-\$3.79	\$0.00	\$374.51	
CNTY1_D_NF	COUNTY DEBT SERV	2020	\$122.74	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.51	
CNTY1_D_NF	COUNTY DEBT SERV	2019	\$29.09	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.80	
CNTY1_D_NF	COUNTY DEBT SERV	2018	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
CNTY1_D_NF	COUNTY DEBT SERV	2017	\$2.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.54	
CNTY1_D_NF	COUNTY DEBT SERV	2016	\$2.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.10	
CNTY1_D_NF	COUNTY DEBT SERV	2015	\$23.93	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.69	
CNTY1_D_NF	COUNTY DEBT SERV	2014	\$24.15	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.91	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$21,252.55	\$0.00	\$0.00	-\$212.54	\$0.00	\$21,040.01	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$17,704.55	\$0.00	\$0.00	-\$177.05	\$0.00	\$17,527.50	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$2,797.64	\$0.00	\$0.00	-\$27.98	\$0.00	\$2,769.66	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$425.28	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.02	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$81.70	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.88	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$74.34	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.59	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$36.43	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.07	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$43.18	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.75	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$56.21	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.65	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$15.39	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.24	
CNTY1_O_NF	COUNTY OPER	Total	\$179,998.12	\$5,993.15	\$3,372.85	-\$1,765.31	-\$3,465.31	\$184,133.50	\$410,851.48
CNTY1_O_NF	COUNTY OPER	2023	\$161,062.95	\$0.00	\$0.00	-\$1,610.64	\$0.00	\$159,452.31	
CNTY1_O_NF	COUNTY OPER	2022	\$11,548.61	\$2,753.78	\$2,721.48	-\$80.82	-\$3,465.31	\$13,477.74	
CNTY1_O_NF	COUNTY OPER	2021	\$4,577.86	\$2,034.99	\$585.13	-\$45.76	\$0.00	\$7,152.22	
CNTY1_O_NF	COUNTY OPER	2020	\$1,587.35	\$417.37	\$66.24	-\$15.86	\$0.00	\$2,055.10	
CNTY1_O_NF	COUNTY OPER	2019	\$360.68	\$7.13	\$0.00	-\$3.61	\$0.00	\$364.20	
CNTY1_O_NF	COUNTY OPER	2018	\$58.40	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.81	
CNTY1_O_NF	COUNTY OPER	2017	\$27.05	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.78	
CNTY1_O_NF	COUNTY OPER	2016	\$21.02	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.81	
CNTY1_O_NF	COUNTY OPER	2015	\$290.54	\$0.00	\$0.00	-\$2.91	\$0.00	\$287.63	
CNTY1_O_NF	COUNTY OPER	2014	\$463.66	\$779.88	\$0.00	-\$4.64	\$0.00	\$1,238.90	
CNTY1_O_R	COUNTY OPER	Total	\$206,976.47	\$14,917.89	\$6,893.35	-\$2,069.73	\$0.00	\$226,717.98	
CNTY1_O_R	COUNTY OPER	2023	\$177,892.41	\$0.00	\$0.00	-\$1,778.94	\$0.00	\$176,113.47	
CNTY1_O_R	COUNTY OPER	2022	\$23,326.49	\$8,350.56	\$5,951.38	-\$233.24	\$0.00	\$37,395.19	
CNTY1_O_R	COUNTY OPER	2021	\$3,136.65	\$2,835.38	\$608.13	-\$31.36	\$0.00	\$6,548.80	
CNTY1_O_R	COUNTY OPER	2020	\$714.18	\$532.54	\$84.06	-\$7.14	\$0.00	\$1,323.64	
CNTY1_O_R	COUNTY OPER	2019	\$578.12	\$539.66	\$61.59	-\$5.78	\$0.00	\$1,173.59	
CNTY1_O_R	COUNTY OPER	2018	\$396.52	\$420.14	\$25.89	-\$3.96	\$0.00	\$838.59	
CNTY1_O_R	COUNTY OPER	2017	\$280.10	\$293.94	\$23.24	-\$2.80	\$0.00	\$594.48	
CNTY1_O_R	COUNTY OPER	2016	\$341.05	\$486.81	\$30.46	-\$3.41	\$0.00	\$854.91	
CNTY1_O_R	COUNTY OPER	2015	\$132.66	\$629.27	\$28.78	-\$1.32	\$0.00	\$789.39	
CNTY1_O_R	COUNTY OPER	2014	\$178.29	\$829.59	\$79.82	-\$1.78	\$0.00	\$1,085.92	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$54.74	\$0.00	\$0.00	\$0.00	\$0.00	\$54.74	\$54.74
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$54.74	\$0.00	\$0.00	\$0.00	\$0.00	\$54.74	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$718.50	\$0.00	\$0.00	-\$14.37	\$0.00	\$704.13	\$704.13 Developed
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$718.50	\$0.00	\$0.00	-\$14.37	\$0.00	\$704.13	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$6,216.03	\$0.00	\$0.00	\$124.32	\$0.00	\$6,091.71	\$6,317.27 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$5,895.07	\$0.00	\$0.00	-\$117.90	\$0.00	\$5,777.17	
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$320.96	\$0.00	\$0.00	-\$6.42	\$0.00	\$314.54	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$230.13	\$0.00	\$0.00	-\$4.60	\$0.00	\$225.53	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$230.13	\$0.00	\$0.00	-\$4.60	\$0.00	\$225.53	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$69,231.22 Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30	
M-UP-5	MARIPOSA PID TRAUNCH 3	2023	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$152.32	\$0.00	\$0.00	-\$3.05	\$0.00	\$149.27	\$149.27
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$152.32	\$0.00	\$0.00	-\$3.05	\$0.00	\$149.27	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$507.29	\$0.00	\$0.00	-\$10.15	\$0.00	\$497.14	\$497.14
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$507.29	\$0.00	\$0.00	-\$10.15	\$0.00	\$497.14	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$411.11	\$0.00	\$0.00	-\$8.22	\$0.00	\$402.89	\$402.89
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$411.11	\$0.00	\$0.00	-\$8.22	\$0.00	\$402.89	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	Total	\$5,663.02	\$0.00	\$0.00	-\$56.63	\$0.00	\$5,606.39	\$30,655.97
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2023	\$3,349.29	\$0.00	\$0.00	-\$33.49	\$0.00	\$3,315.80	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2022	\$971.44	\$0.00	\$0.00	-\$9.71	\$0.00	\$961.73	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2021	\$699.46	\$0.00	\$0.00	-\$7.00	\$0.00	\$692.46	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2020	\$401.84	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.82	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2019	\$209.75	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.65	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2018	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2014	\$16.31	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.15	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	Total	\$25,302.61	\$0.00	\$0.00	-\$253.03	\$0.00	\$25,049.58	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2023	\$20,623.81	\$0.00	\$0.00	-\$206.23	\$0.00	\$20,417.58	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2022	\$2,923.53	\$0.00	\$0.00	-\$29.23	\$0.00	\$2,894.30	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2021	\$937.86	\$0.00	\$0.00	-\$9.38	\$0.00	\$928.48	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2020	\$186.12	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.25	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2019	\$145.93	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.47	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2018	\$135.39	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.04	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2017	\$67.61	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.93	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2016	\$67.71	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.03	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2015	\$67.58	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.90	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2014	\$147.07	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.60	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	Total	\$1,203.86	\$0.00	\$0.00	-\$12.02	\$0.00	\$1,191.84	\$6,448.35
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2023	\$712.17	\$0.00	\$0.00	-\$7.12	\$0.00	\$705.05	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2022	\$206.56	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.50	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$148.74	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.25	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	\$85.46	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.61	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2019	\$44.36	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.92	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2018	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2014	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	Total	\$5,309.60	\$0.00	\$0.00	-\$53.09	\$0.00	\$5,256.51	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2023	\$4,326.04	\$0.00	\$0.00	-\$43.27	\$0.00	\$4,282.77	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2022	\$616.36	\$0.00	\$0.00	-\$6.16	\$0.00	\$610.20	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$194.15	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.21	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$39.49	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.10	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$30.86	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.55	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2018	\$28.65	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.36	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2017	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2016	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2015	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2014	\$31.15	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.84	

S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$300.97	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.96	\$816.81
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$178.05	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.27	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$51.64	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.12	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$37.18	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.81	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$21.37	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.16	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$11.09	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.98	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$524.08	\$0.00	\$0.00	-\$5.23	\$0.00	\$518.85	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$427.57	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.29	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$60.92	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$19.14	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.95	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.87	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.76	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$25,302.86	\$0.00	\$0.00	-\$253.02	\$0.00	\$25,049.84	\$76,257.27
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$22,535.61	\$0.00	\$0.00	-\$225.35	\$0.00	\$22,310.26	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,723.53	\$0.00	\$0.00	-\$17.23	\$0.00	\$1,706.30	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$550.20	\$0.00	\$0.00	-\$5.50	\$0.00	\$544.70	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$272.72	\$0.00	\$0.00	-\$2.73	\$0.00	\$269.99	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$220.80	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.59	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51,724.69	\$0.00	\$0.00	-\$517.26	\$0.00	\$51,207.43	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$43,608.26	\$0.00	\$0.00	-\$436.09	\$0.00	\$43,172.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$5,669.83	\$0.00	\$0.00	-\$56.71	\$0.00	\$5,613.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$379.05	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.26	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$426.20	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.94	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$336.39	\$0.00	\$0.00	-\$3.36	\$0.00	\$333.03	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$336.24	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$347.18	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.71	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$376.04	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.28	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$122.79	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$122.71	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$5,379.96	\$0.00	\$0.00	-\$53.80	\$0.00	\$5,326.16	\$16,076.22
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$4,791.75	\$0.00	\$0.00	-\$47.91	\$0.00	\$4,743.84	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$366.47	\$0.00	\$0.00	-\$3.67	\$0.00	\$362.80	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$117.00	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.83	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$58.00	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.42	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$46.74	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.27	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$10,858.65	\$0.00	\$0.00	-\$108.59	\$0.00	\$10,750.06	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$9,147.26	\$0.00	\$0.00	-\$91.48	\$0.00	\$9,055.78	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,195.33	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.38	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$78.47	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.68	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$90.42	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.52	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$71.15	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.44	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$71.15	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.44	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$73.45	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.72	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$79.44	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.64	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$25.99	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$25.99	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.73	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$1,344.99	\$0.00	\$0.00	\$13.46	\$0.00	\$1,331.53	\$2,392.40
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$1,197.94	\$0.00	\$0.00	-\$11.98	\$0.00	\$1,185.96	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$91.62	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.70	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$29.25	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.96	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$14.50	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.35	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$11.68	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.56	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,071.58	\$0.00	\$0.00	\$10.72	\$0.00	\$1,060.87	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$904.07	\$0.00	\$0.00	-\$9.04	\$0.00	\$895.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$118.14	\$0.00	\$0.00	-\$1.19	\$0.00	\$116.95	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$7.74	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.66	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$7.01	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.94	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$6.90	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.83	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$6.83	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.76	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$7.27	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.20	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,488.35	\$0.00	\$0.00	\$24.88	\$0.00	\$2,463.47	\$17,386.79
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$1,927.53	\$0.00	\$0.00	-\$19.27	\$0.00	\$1,908.26	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$440.86	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.45	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$87.54	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.66	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$32.42	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.10	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$15,074.06	\$0.00	\$0.00	-\$150.74	\$0.00	\$14,923.32	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$11,647.99	\$0.00	\$0.00	-\$116.48	\$0.00	\$11,531.51	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$3,074.19	\$0.00	\$0.00	-\$30.75	\$0.00	\$3,043.44	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$326.62	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.36	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$25.26	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.01	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,111.53	\$0.00	\$0.00	-\$11.12	\$0.00	\$1,100.41	\$7,763.12
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$860.51	\$0.00	\$0.00	-\$8.61	\$0.00	\$851.90	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$196.81	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.84	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$39.08	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,730.01	\$0.00	\$0.00	-\$67.30	\$0.00	\$6,662.71	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$5,200.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$5,148.00	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$1,372.41	\$0.00	\$0.00	-\$13.72	\$0.00	\$1,358.69	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$145.81	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$11.79	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.67	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$277.87	\$0.00	\$0.00	\$2.78	\$0.00	\$275.09	\$1,182.52
S2A_O_NR	2A - CORRALES SD OPER	2023	\$215.12	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.97	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$49.20	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.71	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$9.77	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.67	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	
S2A_O_R	2A - CORRALES SD OPER	Total	\$916.60	\$0.00	\$0.00	\$9.17	\$0.00	\$907.43	
S2A_O_R	2A - CORRALES SD OPER	2023	\$709.80	\$0.00	\$0.00	-\$7.10	\$0.00	\$702.70	
S2A_O_R	2A - CORRALES SD OPER	2022	\$185.96	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.10	
S2A_O_R	2A - CORRALES SD OPER	2021	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
S2A_O_R	2A - CORRALES SD OPER	2020	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$2,414.23	\$0.00	\$0.00	-\$24.15	\$0.00	\$2,390.08	\$15,170.26
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$1,869.01	\$0.00	\$0.00	-\$18.69	\$0.00	\$1,850.32	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$427.47	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.19	
S2A_SB_NR	2A - CORRALES SD HB 33	2021	\$84.88	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.03	
S2A_SB_NR	2A - CORRALES SD HB 33	2020	\$32.87	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.54	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$12,909.28	\$0.00	\$0.00	-\$129.10	\$0.00	\$12,780.18	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$9,978.80	\$0.00	\$0.00	-\$99.79	\$0.00	\$9,879.01	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$2,633.65	\$0.00	\$0.00	-\$26.34	\$0.00	\$2,607.31	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$274.20	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.46	
S2A_SB_R	2A - CORRALES SD HB 33	2020	\$22.63	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.40	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	\$2.62
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S2A_T_R	2A CORRALES SD TECH R	Total	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,206.39	\$0.00	\$0.00	-\$12.06	\$0.00	\$1,194.33	\$4,416.11
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$649.49	\$0.00	\$0.00	-\$6.49	\$0.00	\$643.00	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$556.90	\$0.00	\$0.00	-\$5.57	\$0.00	\$551.33	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$3,254.32	\$0.00	\$0.00	-\$32.54	\$0.00	\$3,221.78	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1,545.87	\$0.00	\$0.00	-\$15.46	\$0.00	\$1,530.41	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$1,708.45	\$0.00	\$0.00	-\$17.08	\$0.00	\$1,691.37	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$538.56	\$0.00	\$0.00	-\$5.39	\$0.00	\$533.17	\$1,971.46
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$289.95	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.05	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$248.61	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,452.82	\$0.00	\$0.00	-\$14.53	\$0.00	\$1,438.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$690.12	\$0.00	\$0.00	-\$6.90	\$0.00	\$683.22	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$762.70	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.07	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$134.64	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.30	\$328.88
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$72.49	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.77	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$62.15	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.53	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$197.55	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.58	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$94.20	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$103.35	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.32	
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,169.76	\$0.00	\$0.00	-\$11.70	\$0.00	\$1,158.06	\$3,918.15
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$629.77	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.47	
S2AC_SB_NF	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$539.99	\$0.00	\$0.00	-\$5.40	\$0.00	\$534.59	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,787.97	\$0.00	\$0.00	-\$27.88	\$0.00	\$2,760.09	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,324.34	\$0.00	\$0.00	-\$13.24	\$0.00	\$1,311.10	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$1,463.63	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,448.99	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$36.01	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.65	\$371.05
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$36.01	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$338.78	\$0.00	\$0.00	-\$3.38	\$0.00	\$335.40	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$338.35	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.97	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	\$146.44
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$133.70	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.37	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$133.58	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.25	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$3.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.51	\$22.11
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$3.55	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.51	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$18.79	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.60	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$41.30	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.89	\$435.41
S20I_T_NR	CUBA SCHOOL TECH	2023	\$36.21	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.85	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$5.09	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.04	
S20I_T_R	CUBA SCHOOL TECH	Total	\$398.50	\$0.00	\$0.00	-\$3.98	\$0.00	\$394.52	
S20I_T_R	CUBA SCHOOL TECH	2023	\$340.23	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.83	
S20I_T_R	CUBA SCHOOL TECH	2022	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S20I_T_R	CUBA SCHOOL TECH	2019	\$58.09	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.51	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,711.19	\$0.00	\$0.00	-\$17.11	\$0.00	\$1,694.08	\$4,209.13
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,279.44	\$0.00	\$0.00	-\$12.79	\$0.00	\$1,266.65	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$321.90	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.68	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$51.25	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$46.93	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.46	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,540.46	\$0.00	\$0.00	-\$25.41	\$0.00	\$2,515.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$1,945.66	\$0.00	\$0.00	-\$19.46	\$0.00	\$1,926.20	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$336.11	\$0.00	\$0.00	-\$3.37	\$0.00	\$332.74	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$110.89	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.78	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$133.33	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.00	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$14.47	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.33	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$625.79	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.54	\$1,545.29
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$505.11	\$0.00	\$0.00	-\$5.05	\$0.00	\$500.06	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$89.72	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.82	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$13.23	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.10	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$935.10	\$0.00	\$0.00	-\$9.35	\$0.00	\$925.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$768.12	\$0.00	\$0.00	-\$7.68	\$0.00	\$760.44	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$94.07	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.13	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$31.24	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.93	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$37.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.21	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$156.45	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.89	\$284.82
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$126.27	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.01	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$22.44	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.22	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$131.24	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.93	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$107.93	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.85	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$13.20	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.07	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,466.51	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.85	\$3,584.55
S200_T_NR	CUBA SCHOOL TECH	2023	\$1,286.52	\$0.00	\$0.00	-\$12.87	\$0.00	\$1,273.65	
S200_T_NR	CUBA SCHOOL TECH	2022	\$137.39	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.02	
S200_T_NR	CUBA SCHOOL TECH	2021	\$22.23	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.01	
S200_T_NR	CUBA SCHOOL TECH	2020	\$20.37	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.17	
S200_T_R	CUBA SCHOOL TECH	Total	\$2,154.25	\$0.00	\$0.00	-\$21.55	\$0.00	\$2,132.70	
S200_T_R	CUBA SCHOOL TECH	2023	\$1,956.41	\$0.00	\$0.00	-\$19.57	\$0.00	\$1,936.84	
S200_T_R	CUBA SCHOOL TECH	2022	\$143.46	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.02	
S200_T_R	CUBA SCHOOL TECH	2021	\$48.10	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.62	
S200_T_R	CUBA SCHOOL TECH	2018	\$6.28	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.22	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$6,533.19	\$0.00	\$0.00	-\$65.33	\$0.00	\$6,467.86	\$7,908.29
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6,455.79	\$0.00	\$0.00	-\$64.56	\$0.00	\$6,391.23	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$77.40	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.63	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,454.98	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.43	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1,454.98	\$0.00	\$0.00	-\$14.55	\$0.00	\$1,440.43	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,686.87	\$0.00	\$0.00	-\$16.87	\$0.00	\$1,670.00	\$2,036.99
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$1,668.16	\$0.00	\$0.00	-\$16.68	\$0.00	\$1,651.48	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$18.71	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.52	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$370.70	\$0.00	\$0.00	-\$3.71	\$0.00	\$366.99	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$370.70	\$0.00	\$0.00	-\$3.71	\$0.00	\$366.99	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$421.72	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.50	\$451.93
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$417.04	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.87	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$34.78	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.43	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$34.78	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.43	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,156.49	\$0.00	\$0.00	-\$11.57	\$0.00	\$1,144.92	\$1,399.88
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,142.69	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.26	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$13.80	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.66	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$257.54	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.96	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$257.54	\$0.00	\$0.00	-\$2.58	\$0.00	\$254.96	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,017.37	\$0.00	\$0.00	-\$40.16	\$0.00	\$3,977.21	\$10,919.28
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$2,537.41	\$0.00	\$0.00	-\$25.37	\$0.00	\$2,512.04	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$910.47	\$0.00	\$0.00	-\$9.10	\$0.00	\$901.37	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$453.42	\$0.00	\$0.00	-\$4.53	\$0.00	\$448.89	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$116.07	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.91	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$7,012.18	\$0.00	\$0.00	-\$70.11	\$0.00	\$6,942.07	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$5,519.39	\$0.00	\$0.00	-\$55.19	\$0.00	\$5,464.20	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,485.64	\$0.00	\$0.00	-\$14.85	\$0.00	\$1,470.79	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$7.15	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.08	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,022.89	\$0.00	\$0.00	-\$10.23	\$0.00	\$1,012.66	\$2,786.71
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$655.66	\$0.00	\$0.00	-\$6.56	\$0.00	\$649.10	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$220.09	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.89	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$117.13	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.96	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$30.01	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.71	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,791.97	\$0.00	\$0.00	-\$17.92	\$0.00	\$1,774.05	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1,406.23	\$0.00	\$0.00	-\$14.06	\$0.00	\$1,392.17	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$383.89	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.05	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$255.75	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.19	\$419.69
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$163.92	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.28	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$55.05	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.50	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$29.28	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.99	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$168.18	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.50	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$131.92	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.60	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$36.08	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.72	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$712.90	\$0.00	\$0.00	-\$7.13	\$0.00	\$705.77	\$1,936.44
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$449.13	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.64	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$162.33	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.71	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$80.65	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.84	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$20.79	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.58	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,243.10	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,230.67	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$976.95	\$0.00	\$0.00	-\$9.77	\$0.00	\$967.18	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$264.88	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.23	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$83.21	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.38	\$1,006.40
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$37.89	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.51	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$21.87	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.65	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2015	\$23.45	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.22	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$81.33	\$0.00	\$0.00	-\$0.83	\$0.00	\$80.50	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$81.19	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.64	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$119.17	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.98	

S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$20.42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	\$256.06
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2015	\$5.34	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$238.23	\$0.00	\$0.00	-\$2.39	\$0.00	\$235.84	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$207.44	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$30.79	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.48	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$5.11	\$0.00	\$0.00	-\$0.04	\$0.00	\$5.07	\$27.19
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2015	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$22.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.12	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$19.46	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.26	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$10.61	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.50	\$174.22
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$165.37	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.72	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$144.12	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.68	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$21.25	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.04	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$94,150.09	\$0.00	\$0.00	-\$912.89	-\$2,861.31	\$90,375.89	\$259,148.35
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$87,162.59	\$0.00	\$0.00	-\$871.63	\$0.00	\$86,290.96	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,263.34	\$0.00	\$0.00	-\$14.02	-\$2,861.31	\$1,388.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,791.10	\$0.00	\$0.00	-\$17.91	\$0.00	\$1,773.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$506.16	\$0.00	\$0.00	-\$5.06	\$0.00	\$501.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$45.56	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$6.20	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$360.26	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.66	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$170,477.22	\$0.00	\$0.00	-\$1,704.76	\$0.00	\$168,772.46	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$151,639.40	\$0.00	\$0.00	-\$1,516.39	\$0.00	\$150,123.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$16,291.64	\$0.00	\$0.00	-\$162.92	\$0.00	\$16,128.72	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,192.07	\$0.00	\$0.00	-\$21.92	\$0.00	\$2,170.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$278.47	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$49.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$26.21	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.95	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$20,987.07	\$0.00	\$0.00	-\$203.67	-\$620.07	\$20,163.33	\$57,920.49
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$19,466.95	\$0.00	\$0.00	-\$194.68	\$0.00	\$19,272.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$923.91	\$0.00	\$0.00	-\$3.04	-\$620.07	\$300.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$394.85	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.90	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$101.36	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.35	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$10.67	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.56	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$84.40	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.56	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$38,138.56	\$0.00	\$0.00	-\$381.40	\$0.00	\$37,757.16	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$33,867.25	\$0.00	\$0.00	-\$338.67	\$0.00	\$33,528.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$3,694.50	\$0.00	\$0.00	-\$36.95	\$0.00	\$3,657.55	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$494.54	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.59	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$64.56	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.91	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$11.57	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.45	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$5,241.55	\$0.00	\$0.00	-\$50.85	\$155.02	\$5,035.67	\$10,064.02
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$4,866.75	\$0.00	\$0.00	-\$48.67	\$0.00	\$4,818.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$230.97	\$0.00	\$0.00	-\$0.76	-\$155.02	\$75.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$98.71	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.72	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$25.34	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.09	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$15.95	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$5,079.15	\$0.00	\$0.00	-\$50.80	\$0.00	\$5,028.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$4,508.54	\$0.00	\$0.00	-\$45.08	\$0.00	\$4,463.46	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$493.74	\$0.00	\$0.00	-\$4.94	\$0.00	\$488.80	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$65.92	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.26	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$8.60	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$7,210.96	\$0.00	\$0.00	-\$72.11	\$0.00	\$7,138.85	\$12,612.05
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$6,408.54	\$0.00	\$0.00	-\$64.09	\$0.00	\$6,344.45	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$482.20	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.38	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$138.81	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.42	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$54.72	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.17	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$48.60	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.11	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$28.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.23	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$17.35	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.18	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$7.44	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.37	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$5,528.48	\$0.00	\$0.00	-\$55.28	\$0.00	\$5,473.20	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$4,949.03	\$0.00	\$0.00	-\$49.49	\$0.00	\$4,899.54	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$170.36	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.66	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$112.64	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.52	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$61.96	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.34	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$114.91	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.76	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$81.06	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.25	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$31.85	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.53	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,607.01	\$0.00	\$0.00	-\$16.08	\$0.00	\$1,590.93	\$2,817.15
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,431.29	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,416.98	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$104.50	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$30.60	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.29	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$10.96	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.85	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$6.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.61	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.06	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.02	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,238.61	\$0.00	\$0.00	-\$12.39	\$0.00	\$1,226.22	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,105.32	\$0.00	\$0.00	-\$11.05	\$0.00	\$1,094.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$38.63	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.24	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$25.41	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.15	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$14.36	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.22	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$26.90	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.63	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$18.97	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.78	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.46	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.39	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$401.45	\$0.00	\$0.00	-\$4.03	\$0.00	\$397.42	\$560.66
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$357.82	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$26.12	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.86	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$7.65	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.57	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$164.89	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.24	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$147.14	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.67	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$5.16	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.11	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	

STATE_D	STATE DEBT SERVICE	Total	\$71,135.06	\$0.00	\$0.00	-\$706.80	-\$455.35	\$69,972.91	\$69,972.91
STATE_D	STATE DEBT SERVICE	2023	\$61,563.24	\$0.00	\$0.00	-\$615.62	\$0.00	\$60,947.62	
STATE_D	STATE DEBT SERVICE	2022	\$7,346.83	\$0.00	\$0.00	-\$68.93	-\$455.35	\$6,822.55	
STATE_D	STATE DEBT SERVICE	2021	\$1,282.70	\$0.00	\$0.00	-\$12.83	\$0.00	\$1,269.87	
STATE_D	STATE DEBT SERVICE	2020	\$377.21	\$0.00	\$0.00	-\$3.76	\$0.00	\$373.45	
STATE_D	STATE DEBT SERVICE	2019	\$168.49	\$0.00	\$0.00	-\$1.68	\$0.00	\$166.81	
STATE_D	STATE DEBT SERVICE	2018	\$91.21	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.30	
STATE_D	STATE DEBT SERVICE	2017	\$63.23	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.59	
STATE_D	STATE DEBT SERVICE	2016	\$75.75	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.99	
STATE_D	STATE DEBT SERVICE	2015	\$66.63	\$0.00	\$0.00	-\$0.68	\$0.00	\$65.95	
STATE_D	STATE DEBT SERVICE	2014	\$99.77	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.78	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$7,189.04	\$2,329.35	\$0.00	\$0.00	\$9,518.39	\$9,518.39
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$706.62	\$810.17	\$0.00	\$0.00	\$1,516.79	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$1,285.39	\$443.87	\$0.00	\$0.00	\$1,729.26	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$1,776.70	\$385.65	\$0.00	\$0.00	\$2,162.35	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$558.09	\$160.46	\$0.00	\$0.00	\$718.55	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$365.67	\$92.64	\$0.00	\$0.00	\$458.31	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$852.61	\$202.60	\$0.00	\$0.00	\$1,055.21	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$743.26	\$88.14	\$0.00	\$0.00	\$831.40	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$477.80	\$50.00	\$0.00	\$0.00	\$527.80	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$422.90	\$95.82	\$0.00	\$0.00	\$518.72	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$1,981.23	\$0.00	\$0.00	-\$39.62	\$0.00	\$1,941.61	\$1,941.61
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$1,981.23	\$0.00	\$0.00	-\$39.62	\$0.00	\$1,941.61	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$2.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.42	\$2.42
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$2.47	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.42	
W88	CABEZON W88	Total	\$568.57	\$0.00	\$0.00	-\$11.37	\$0.00	\$557.20	\$4,104.70 Debt
W88	CABEZON W88	2023	\$568.57	\$0.00	\$0.00	-\$11.37	\$0.00	\$557.20	
W88-B	CABEZON W88	Total	\$349.73	\$0.00	\$0.00	-\$6.99	\$0.00	\$342.74	\$2,180.72 Operations
W88-B	CABEZON W88	2023	\$349.73	\$0.00	\$0.00	-\$6.99	\$0.00	\$342.74	
W90	CABEZON W90	Total	\$471.44	\$0.00	\$0.00	-\$9.43	\$0.00	\$462.01	
W90	CABEZON W90	2023	\$471.44	\$0.00	\$0.00	-\$9.43	\$0.00	\$462.01	
W90-B	CABEZON W90	Total	\$168.85	\$0.00	\$0.00	-\$3.38	\$0.00	\$165.47	
W90-B	CABEZON W90	2023	\$168.85	\$0.00	\$0.00	-\$3.38	\$0.00	\$165.47	
W92	CABEZON W92	Total	\$3,148.46	\$0.00	\$0.00	-\$62.97	\$0.00	\$3,085.49	
W92	CABEZON W92	2023	\$3,148.46	\$0.00	\$0.00	-\$62.97	\$0.00	\$3,085.49	
W92-B	CABEZON W92	Total	\$1,706.64	\$0.00	\$0.00	-\$34.13	\$0.00	\$1,672.51	
W92-B	CABEZON W92	2023	\$1,706.64	\$0.00	\$0.00	-\$34.13	\$0.00	\$1,672.51	

** No disbursement out to 2A CORRALES SD TECH NR for 2020 **