

MONTHLY DISTRIBUTION REPORT

NOVEMBER 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$28,362,926.67	\$0.00	\$0.00	-\$265,677.04	-\$8,016.78	\$28,089,232.85
	Total For Year	2022	\$524,716.93	\$39,751.98	\$35,534.43	-\$4,873.17	-\$0.41	\$595,129.76
	Total For Year	2021	\$56,813.67	\$9,755.81	\$3,550.39	-\$533.54	\$0.00	\$69,586.33
	Total For Year	2020	\$10,727.34	\$2,729.52	\$826.56	-\$97.85	\$0.00	\$14,185.57
	Total For Year	2019	\$5,127.56	\$1,982.83	\$554.14	-\$46.77	\$0.00	\$7,617.76
	Total For Year	2018	\$4,035.36	\$2,424.01	\$607.00	-\$35.54	-\$67.90	\$6,962.93
	Total For Year	2017	\$5,978.19	\$1,799.76	\$282.76	-\$57.24	\$0.00	\$8,003.47
	Total For Year	2016	\$2,539.94	\$1,933.89	\$266.49	-\$23.05	\$0.00	\$4,717.27
	Total For Year	2015	\$2,682.40	\$2,068.28	\$249.18	-\$24.48	\$0.00	\$4,955.38
	Total For Year	2014	\$3,948.22	\$3,261.96	\$182.70	-\$35.87	-\$48.24	\$7,308.77
	Grand Total		\$28,979,476.28	\$65,708.04	\$42,063.65	-\$271,404.56	-\$8,133.33	\$28,807,700.09

1_D_NR	CNM-DEBT	Total	\$153,094.42	\$0.00	\$0.00	\$0.00	\$167.97	\$152,926.45
1_D_NR	CNM-DEBT	2023	\$149,142.47	\$0.00	\$0.00	\$0.00	-\$167.97	\$148,974.50
1_D_NR	CNM-DEBT	2022	\$3,155.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.23
1_D_NR	CNM-DEBT	2021	\$520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$520.60
1_D_NR	CNM-DEBT	2020	\$85.34	\$0.00	\$0.00	\$0.00	\$0.00	\$85.34
1_D_NR	CNM-DEBT	2019	\$62.47	\$0.00	\$0.00	\$0.00	\$0.00	\$62.47
1_D_NR	CNM-DEBT	2018	\$60.38	\$0.00	\$0.00	\$0.00	\$0.00	\$60.38
1_D_NR	CNM-DEBT	2017	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25
1_D_NR	CNM-DEBT	2016	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14.88
1_D_NR	CNM-DEBT	2015	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71
1_D_NR	CNM-DEBT	2014	\$25.09	\$0.00	\$0.00	\$0.00	\$0.00	\$25.09
1_D_R	CNM-DEBT	Total	\$443,077.77	\$0.00	\$0.00	\$0.00	-\$28.27	\$443,049.50
1_D_R	CNM-DEBT	2023	\$7,551.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.47
1_D_R	CNM-DEBT	2021	\$689.67	\$0.00	\$0.00	\$0.00	\$0.00	\$689.67
1_D_R	CNM-DEBT	2020	\$156.20	\$0.00	\$0.00	\$0.00	\$0.00	\$156.20
1_D_R	CNM-DEBT	2019	\$52.27	\$0.00	\$0.00	\$0.00	\$0.00	\$52.27
1_D_R	CNM-DEBT	2018	\$45.70	\$0.00	\$0.00	\$0.00	\$0.00	\$45.70
1_D_R	CNM-DEBT	2017	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
1_D_R	CNM-DEBT	2016	\$45.86	\$0.00	\$0.00	\$0.00	\$0.00	\$45.86
1_D_R	CNM-DEBT	2015	\$25.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25.59
1_D_R	CNM-DEBT	2014	\$25.44	\$0.00	\$0.00	\$0.00	-\$0.80	\$24.64

\$604,611.72

1_O_NR	CNM-OPER	Total	\$499,363.76	\$0.00	\$0.00	\$0.00	\$503.90	\$498,859.86
1_O_NR	CNM-OPER	2023	\$447,427.37	\$0.00	\$0.00	\$0.00	-\$503.90	\$446,923.47
1_O_NR	CNM-OPER	2022	\$9,465.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.73
1_O_NR	CNM-OPER	2021	\$1,561.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.79
1_O_NR	CNM-OPER	2020	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00
1_O_NR	CNM-OPER	2019	\$187.42	\$0.00	\$0.00	\$0.00	\$0.00	\$187.42
1_O_NR	CNM-OPER	2018	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$181.14
1_O_NR	CNM-OPER	2017	\$60.75	\$0.00	\$0.00	\$0.00	\$0.00	\$60.75
1_O_NR	CNM-OPER	2016	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00	\$44.62
1_O_NR	CNM-OPER	2015	\$42.07	\$0.00	\$0.00	\$0.00	\$0.00	\$42.07
1_O_NR	CNM-OPER	2014	\$136.87	\$0.00	\$0.00	\$0.00	\$0.00	\$136.87
1_O_R	CNM-OPER	Total	\$1,236,186.99	\$0.00	\$0.00	\$0.00	-\$78.89	\$1,236,108.10
1_O_R	CNM-OPER	2023	\$20,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,955.34
1_O_R	CNM-OPER	2021	\$1,905.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.59
1_O_R	CNM-OPER	2020	\$440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$440.82
1_O_R	CNM-OPER	2019	\$147.57	\$0.00	\$0.00	\$0.00	\$0.00	\$147.57
1_O_R	CNM-OPER	2018	\$127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$127.92
1_O_R	CNM-OPER	2017	\$123.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123.76
1_O_R	CNM-OPER	2016	\$127.31	\$0.00	\$0.00	\$0.00	\$0.00	\$127.31
1_O_R	CNM-OPER	2015	\$131.71	\$0.00	\$0.00	\$0.00	\$0.00	\$131.71
1_O_R	CNM-OPER	2014	\$130.79	\$0.00	\$0.00	\$0.00	-\$4.13	\$126.66

\$1,719,054.64

2_NR	MRGCD	Total	\$129,521.06	\$0.00	\$0.00	-\$1,295.22	\$0.00	\$128,225.84
2_NR	MRGCD	2023	\$125,490.23	\$0.00	\$0.00	-\$1,254.90	\$0.00	\$124,235.33
2_NR	MRGCD	2022	\$3,943.75	\$0.00	\$0.00	-\$39.45	\$0.00	\$3,904.30
2_NR	MRGCD	2021	\$77.08	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.31
2_NR	MRGCD	2019	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90
2_R	MRGCD	Total	\$392,568.08	\$0.00	\$0.00	-\$3,976.69	\$0.00	\$388,591.39
2_R	MRGCD	2023	\$4,704.35	\$0.00	\$0.00	-\$47.04	\$0.00	\$4,657.31
2_R	MRGCD	2021	\$627.96	\$0.00	\$0.00	-\$6.28	\$0.00	\$621.68
2_R	MRGCD	2020	\$68.29	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.61

\$522,214.83

3_NR	RANCHOS DE PLACITAS	Total	\$1,182.70	\$0.00	\$0.00	-\$11.82	\$0.00	\$1,170.88
3_NR	RANCHOS DE PLACITAS	2023	\$1,133.47	\$0.00	\$0.00	-\$11.33	\$0.00	\$1,122.14
3_NR	RANCHOS DE PLACITAS	2022	\$29.23	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.94
3_R	RANCHOS DE PLACITAS	Total	\$14,076.41	\$0.00	\$0.00	-\$140.76	\$0.00	\$13,935.65
3_R	RANCHOS DE PLACITAS	2023	\$13,786.38	\$0.00	\$0.00	-\$137.86	\$0.00	\$13,648.52
3_R	RANCHOS DE PLACITAS	2022	\$290.03	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.13

\$15,086.73

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$769,614.61	\$0.00	\$0.00	-\$7,505.66	-\$244.35	\$752,062.58	\$769,527.36
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$745,691.74	\$0.00	\$0.00	-\$7,454.46	-\$244.52	\$737,992.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$12,758.57	\$0.00	\$0.00	-\$127.60	\$0.00	\$12,630.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,462.07	\$0.00	\$0.00	-\$14.62	\$0.00	\$1,447.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$279.07	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$142.97	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.55	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$131.75	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$80.26	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.46	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$75.86	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.10	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$77.64	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$114.68	\$0.00	\$0.00	-\$1.13	-\$1.83	\$111.72	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$15,738.89	\$0.00	\$0.00	-\$158.98	\$0.00	\$15,738.89	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$15,897.87	\$0.00	\$0.00	-\$158.98	\$0.00	\$15,738.89	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$824.41	\$0.00	\$0.00	-\$8.24	\$0.00	\$816.17	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.72	
4_NR	SSCAFCA	Total	\$119,440.13	\$0.00	\$0.00	-\$1,193.00	-\$139.08	\$118,108.05	\$488,222.42
4_NR	SSCAFCA	2023	\$116,300.85	\$0.00	\$0.00	-\$1,161.61	-\$139.08	\$115,000.16	
4_NR	SSCAFCA	2022	\$2,494.28	\$0.00	\$0.00	-\$24.94	\$0.00	\$2,469.34	
4_NR	SSCAFCA	2021	\$404.89	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.84	
4_NR	SSCAFCA	2020	\$59.91	\$0.00	\$0.00	-\$0.59	\$0.00	\$59.32	
4_NR	SSCAFCA	2019	\$51.73	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.21	
4_NR	SSCAFCA	2018	\$49.99	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.49	
4_NR	SSCAFCA	2017	\$16.76	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.60	
4_NR	SSCAFCA	2016	\$12.32	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.19	
4_NR	SSCAFCA	2015	\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
4_NR	SSCAFCA	2014	\$37.78	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.40	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$412.15	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.02	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$412.15	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.02	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$109.84	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.75	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,551.60	\$0.00	\$0.00	-\$95.51	\$0.00	\$9,456.09	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$9,551.60	\$0.00	\$0.00	-\$95.51	\$0.00	\$9,456.09	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$418.43	\$0.00	\$0.00	-\$4.18	\$0.00	\$414.25	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.23	
4_R	SSCAFCA	Total	\$356,788.65	\$0.00	\$0.00	-\$3,567.66	-\$22.03	\$353,198.96	
4_R	SSCAFCA	2023	\$356,788.65	\$0.00	\$0.00	-\$3,567.66	-\$22.03	\$353,198.96	
4_R	SSCAFCA	2022	\$5,716.73	\$0.00	\$0.00	-\$57.17	\$0.00	\$5,659.56	
4_R	SSCAFCA	2021	\$523.74	\$0.00	\$0.00	-\$5.24	\$0.00	\$518.50	
4_R	SSCAFCA	2020	\$114.71	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.56	
4_R	SSCAFCA	2019	\$43.28	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.85	
4_R	SSCAFCA	2018	\$37.84	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.46	
4_R	SSCAFCA	2017	\$36.74	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.37	
4_R	SSCAFCA	2016	\$37.97	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.59	
4_R	SSCAFCA	2015	\$39.85	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.45	
4_R	SSCAFCA	2014	\$38.31	\$0.00	\$0.00	-\$0.37	-\$1.21	\$36.73	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$17,329.90	\$0.00	\$0.00	-\$173.31	\$0.00	\$17,156.59	\$42,083.76
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2023	\$16,641.23	\$0.00	\$0.00	-\$166.42	\$0.00	\$16,474.81	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$539.41	\$0.00	\$0.00	-\$5.40	\$0.00	\$534.01	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$143.22	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.79	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$24,579.88	\$0.00	\$0.00	-\$245.80	\$0.00	\$24,334.08	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2023	\$24,579.88	\$0.00	\$0.00	-\$245.80	\$0.00	\$24,334.08	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$482.23	\$0.00	\$0.00	-\$4.81	\$0.00	\$477.42	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$76.99	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.22	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$20.77	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.56	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
8_NR	HOSPITAL	Total	\$495,934.22	\$0.00	\$0.00	-\$4,056.76	-\$319.14	\$491,618.32	\$1,531,799.60
8_NR	UNM HOSPITAL	2023	\$395,332.70	\$0.00	\$0.00	-\$3,950.16	-\$319.14	\$391,063.40	
8_NR	UNM HOSPITAL	2022	\$8,943.57	\$0.00	\$0.00	-\$89.44	\$0.00	\$8,854.13	
8_NR	UNM HOSPITAL	2021	\$1,055.08	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,044.54	
8_NR	UNM HOSPITAL	2020	\$181.08	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.27	
8_NR	HOSPITAL	2019	\$153.34	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.81	
8_NR	HOSPITAL	2016	\$64.13	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.49	
8_NR	HOSPITAL	2015	\$70.42	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.72	
8_NR	HOSPITAL	2014	\$193.90	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.96	
8_R	UNM HOSPITAL	Total	\$1,141,694.85	\$0.00	\$0.00	-\$11,415.96	-\$57.61	\$1,130,181.28	
8_R	UNM HOSPITAL	2023	\$1,118,989.28	\$0.00	\$0.00	-\$11,189.35	-\$57.61	\$1,107,748.58	
8_R	UNM HOSPITAL	2022	\$19,510.28	\$0.00	\$0.00	-\$195.09	-\$0.04	\$19,315.15	
8_R	UNM HOSPITAL	2021	\$1,934.63	\$0.00	\$0.00	-\$19.35	\$0.00	\$1,915.28	
8_R	UNM HOSPITAL	2020	\$392.19	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.27	
8_R	HOSPITAL	2019	\$108.17	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.09	
8_R	HOSPITAL	2016	\$222.50	\$0.00	\$0.00	-\$2.23	\$0.00	\$220.27	
8_R	HOSPITAL	2015	\$239.47	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.07	
8_R	HOSPITAL	2014	\$258.33	\$0.00	\$0.00	-\$2.54	-\$6.22	\$249.57	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$22,864.31	\$0.00	\$0.00	-\$28.95	\$0.00	\$22,865.36	\$22,865.36
25_D_ESCAF	ESCAFCA_DEBT	2023	\$21,828.68	\$0.00	\$0.00	-\$218.28	\$0.00	\$21,610.40	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$933.70	\$0.00	\$0.00	-\$9.35	\$0.00	\$924.35	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$99.14	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.14	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$27.30	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.03	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
25_NR	ESCAFCA	Total	\$6,786.38	\$0.00	\$0.00	-\$67.66	\$0.00	\$6,718.72	\$15,854.11
25_NR	ESCAFCA	2023	\$6,663.69	\$0.00	\$0.00	-\$66.63	\$0.00	\$6,597.06	
25_NR	ESCAFCA	2022	\$113.96	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.82	
25_NR	ESCAFCA	2021	\$7.69	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.61	
25_NR	ESCAFCA	2019	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
25_R	ESCAFCA	Total	\$9,227.86	\$0.00	\$0.00	-\$82.27	\$0.00	\$9,145.59	
25_R	ESCAFCA	2023	\$9,002.31	\$0.00	\$0.00	-\$90.02	\$0.00	\$8,912.29	
25_R	ESCAFCA	2022	\$191.21	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.30	
25_R	ESCAFCA	2021	\$23.61	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.38	
25_R	ESCAFCA	2020	\$8.89	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.80	
25_R	ESCAFCA	2015	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
25_R	ESCAFCA	2014	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
25L_NR	ESCAFCA_P	Total	\$6,483.41	\$0.00	\$0.00	-\$54.83	\$0.00	\$6,418.58	\$48,740.71
25L_NR	ESCAFCA_P	2023	\$6,120.40	\$0.00	\$0.00	-\$61.20	\$0.00	\$6,059.20	
25L_NR	ESCAFCA_P	2022	\$312.84	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.71	
25L_NR	ESCAFCA_P	2021	\$18.08	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.90	
25L_NR	ESCAFCA_P	2020	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
25L_NR	ESCAFCA_P	2019	\$15.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.61	
25L_R	ESCAFCA_P	Total	\$42,749.62	\$0.00	\$0.00	-\$427.49	\$0.00	\$42,322.13	
25L_R	ESCAFCA_P	2023	\$41,687.85	\$0.00	\$0.00	-\$416.88	\$0.00	\$41,270.97	
25L_R	ESCAFCA_P	2022	\$875.54	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.79	
25L_R	ESCAFCA_P	2021	\$186.23	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.37	
951	CATTLE	Total	\$2,797.43	\$0.00	\$0.00	-\$27.98	\$0.00	\$2,769.45	\$2,769.45
951	CATTLE	2023	\$2,795.68	\$0.00	\$0.00	-\$27.96	\$0.00	\$2,767.72	
951	CATTLE	2022	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
952	SHEEP	Total	\$15.84	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.68	\$15.86
952	SHEEP	2023	\$15.84	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.68	
952	SHEEP	2022	\$0.18	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.18	
953	GOATS	Total	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	\$0.71
953	GOATS	2023	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
953	GOATS	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
954	EQUINE	Total	\$609.13	\$0.00	\$0.00	-\$6.06	\$0.00	\$603.04	\$603.04
954	EQUINE	2023	\$605.48	\$0.00	\$0.00	-\$6.05	\$0.00	\$599.43	
954	EQUINE	2022	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
955	SWINE	Total	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	\$0.71
955	SWINE	2023	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
955	SWINE	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
956	DAIRY	Total	\$368.41	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.73	\$364.73
956	DAIRY	2023	\$368.24	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.56	
956	DAIRY	2022	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
BC01_D_NR	BERN CO DEBT NR	Total	\$87.38	\$0.00	\$0.00	-\$0.67	\$0.00	\$86.71	\$1,015.09
BC01_D_NR	BERN CO DEBT NR	2023	\$33.68	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.35	
BC01_D_NR	BERN CO DEBT NR	2022	\$33.70	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.36	
BC01_D_R	BERN CO DEBT R	Total	\$957.96	\$0.00	\$0.00	-\$9.68	\$0.00	\$948.28	
BC01_D_R	BERN CO DEBT R	2023	\$821.51	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.29	
BC01_D_R	BERN CO DEBT R	2022	\$134.36	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.02	
BC01_D_R	BERN CO DEBT R	2021	\$2.09	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.07	
BC01_J_NR	BERN CO JUDGEMENT	Total	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.77	\$79.81
BC01_J_NR	BERN CO JUDGEMENT	2023	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
BC01_J_NR	BERN CO JUDGEMENT	2022	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
BC01_J_R	BERN CO JUDGEMENT	Total	\$76.80	\$0.00	\$0.00	-\$0.76	\$0.00	\$76.04	
BC01_J_R	BERN CO JUDGEMENT	2023	\$73.57	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.84	
BC01_J_R	BERN CO JUDGEMENT	2022	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
BC01_J_R	BERN CO JUDGEMENT	2021	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
BH-1	BROADMOOR HEIGHTS PID	Total	\$6,767.57	\$0.00	\$0.00	-\$135.35	\$0.00	\$6,632.22	\$6,632.22
BH-1	BROADMOOR HEIGHTS PID	2023	\$6,767.57	\$0.00	\$0.00	-\$135.35	\$0.00	\$6,632.22	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$532.65	\$0.00	\$0.00	-\$5.33	\$0.00	\$527.32	\$10,626.70
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$395.61	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.65	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$137.04	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.67	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$10,201.38	\$0.00	\$0.00	-\$102.00	\$0.00	\$10,099.38	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$9,649.70	\$0.00	\$0.00	-\$96.49	\$0.00	\$9,553.21	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$546.44	\$0.00	\$0.00	-\$5.46	\$0.00	\$540.98	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$6,575.75	\$642.72	\$353.71	-\$65.76	\$0.00	\$7,506.42	\$7,506.42
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$5,202.70	\$0.00	\$0.00	-\$52.03	\$0.00	\$5,150.67	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$1,373.05	\$642.72	\$353.71	-\$13.73	\$0.00	\$2,355.75	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$72,266.76	\$0.00	\$0.00	-\$122.58	\$0.00	\$71,573.80	\$194,014.76
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$70,554.84	\$0.00	\$0.00	-\$705.56	\$0.00	\$69,849.28	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$1,683.14	\$0.00	\$0.00	-\$16.83	\$0.00	\$1,666.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$49.76	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.26	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$9.04	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.95	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$123,677.71	\$0.00	\$0.00	-\$1,236.75	\$0.00	\$122,440.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$122,189.56	\$0.00	\$0.00	-\$1,221.89	\$0.00	\$120,967.67	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$1,370.15	\$0.00	\$0.00	-\$13.70	\$0.00	\$1,356.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$46.41	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.95	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$53.76	\$0.00	\$0.00	-\$0.53	\$0.00	\$53.23	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$10.61	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$3.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.40	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$77,972.84	\$1,130.38	\$575.55	-\$779.73	\$0.00	\$78,899.04	\$78,899.04
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$74,659.43	\$0.00	\$0.00	-\$746.59	\$0.00	\$73,912.84	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$3,263.86	\$1,130.38	\$575.55	-\$32.64	\$0.00	\$4,937.15	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$49.55	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.05	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$32,511.97	\$0.00	\$0.00	-\$925.11	\$0.00	\$32,186.86	\$254,969.18
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$31,298.89	\$0.00	\$0.00	-\$312.99	\$0.00	\$30,985.90	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,205.28	\$0.00	\$0.00	-\$12.04	\$0.00	\$1,193.24	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$7.80	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.72	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$225,033.52	\$0.00	\$0.00	-\$2,250.33	\$0.87	\$222,783.32	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$220,977.53	\$0.00	\$0.00	-\$2,209.77	\$0.00	\$218,767.76	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$3,850.93	\$0.00	\$0.00	-\$38.52	\$0.00	\$3,812.41	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$205.06	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.01	
C2_D_R	CORRALES MUNICIPAL DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.87	-\$0.86	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$96,090.25	\$0.00	\$0.00	-\$925.39	\$0.00	\$95,693.36	\$471,322.49
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$96,015.07	\$0.00	\$0.00	-\$960.14	\$0.00	\$95,054.93	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$3,654.11	\$0.00	\$0.00	-\$36.54	\$0.00	\$3,617.57	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$21.07	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.86	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$376,398.93	\$0.00	\$0.00	-\$3,753.95	\$5.87	\$372,650.13	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$369,649.55	\$0.00	\$0.00	-\$3,696.50	\$0.00	\$365,953.05	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$6,420.50	\$0.00	\$0.00	-\$64.21	\$0.00	\$6,356.29	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$328.88	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.60	
C2_O_R	CORRALES MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.87	-\$5.81	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$19,639.94	\$0.00	\$0.00	-\$199.40	\$0.00	\$19,443.54	\$24,522.41
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$19,228.78	\$0.00	\$0.00	-\$192.29	\$0.00	\$19,036.49	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$411.16	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.05	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$5,130.17	\$0.00	\$0.00	-\$51.30	\$0.00	\$5,078.87	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$4,975.95	\$0.00	\$0.00	-\$49.76	\$0.00	\$4,926.19	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$129.47	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.18	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$11.94	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.82	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$7,542.39	\$0.00	\$0.00	-\$75.42	\$0.00	\$7,565.97	\$16,034.21
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$7,502.40	\$0.00	\$0.00	-\$75.02	\$0.00	\$7,427.38	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$139.99	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.59	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$8,553.78	\$0.00	\$0.00	-\$85.34	\$0.00	\$8,468.24	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$8,477.01	\$0.00	\$0.00	-\$84.77	\$0.00	\$8,392.24	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$76.77	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$344,470.14	\$0.00	\$0.00	-\$3,440.04	-\$465.61	\$340,564.49	\$1,297,448.49
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$336,070.11	\$0.00	\$0.00	-\$3,356.04	-\$465.61	\$332,248.46	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$6,530.20	\$0.00	\$0.00	-\$65.30	\$0.00	\$6,464.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,283.42	\$0.00	\$0.00	-\$12.84	\$0.00	\$1,270.58	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$191.83	\$0.00	\$0.00	-\$1.92	\$0.00	\$189.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$143.35	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.92	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$147.07	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$26.00	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.74	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$6.53	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.46	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$4.41	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.37	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$67.22	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.55	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$956,627.86	\$0.00	\$0.00	-\$9,665.48	-\$78.38	\$956,884.00	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$948,334.21	\$0.00	\$0.00	-\$9,482.55	-\$78.38	\$938,773.28	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$15,861.70	\$0.00	\$0.00	-\$158.61	\$0.00	\$15,703.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,436.80	\$0.00	\$0.00	-\$14.37	\$0.00	\$1,422.43	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$367.39	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$144.80	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.35	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$126.51	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.24	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$91.01	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.10	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$92.45	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.53	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$85.97	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.11	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$87.02	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.15	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$900,432.12	\$0.00	\$0.00	-\$9,491.46	-\$1,284.95	\$939,655.69	\$3,358,785.51
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$927,466.21	\$0.00	\$0.00	-\$9,261.82	-\$1,284.95	\$916,919.44	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$18,034.64	\$0.00	\$0.00	-\$180.35	\$0.00	\$17,854.29	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$3,320.69	\$0.00	\$0.00	-\$33.21	\$0.00	\$3,287.48	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$440.30	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.90	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$395.90	\$0.00	\$0.00	-\$3.96	\$0.00	\$391.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$406.47	\$0.00	\$0.00	-\$4.06	\$0.00	\$402.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$96.96	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$24.77	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.52	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$17.16	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$229.02	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.73	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$2,443,763.90	\$0.00	\$0.00	-\$24,439.64	-\$198.04	\$2,419,126.62	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$2,396,151.80	\$0.00	\$0.00	-\$23,959.54	-\$198.04	\$2,371,994.22	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$40,747.94	\$0.00	\$0.00	-\$407.47	\$0.00	\$40,340.47	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$3,775.09	\$0.00	\$0.00	-\$37.75	\$0.00	\$3,737.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$992.36	\$0.00	\$0.00	-\$9.92	\$0.00	\$982.44	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$394.82	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.87	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$343.92	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.48	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$332.44	\$0.00	\$0.00	-\$3.32	\$0.00	\$329.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$341.61	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.19	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$345.48	\$0.00	\$0.00	-\$3.45	\$0.00	\$342.03	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$338.04	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.66	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$4,401.76	\$0.00	\$0.00	-\$44.93	\$0.00	\$4,446.83	\$9,341.31
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$4,325.69	\$0.00	\$0.00	-\$43.26	\$0.00	\$4,282.33	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$146.16	\$0.00	\$0.00	-\$1.47	\$0.00	\$144.69	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2015	\$17.82	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.64	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$4,943.91	\$0.00	\$0.00	-\$49.45	\$0.00	\$4,894.46	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$3,710.36	\$0.00	\$0.00	-\$37.11	\$0.00	\$3,673.25	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$543.80	\$0.00	\$0.00	-\$5.44	\$0.00	\$538.36	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$326.05	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.79	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$169.77	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.07	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$23.53	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.29	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2018	\$20.85	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.64	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$34.16	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.82	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$38.26	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.88	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$38.72	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.33	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2014	\$38.41	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.03	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$130,040.75	\$0.00	\$0.00	-\$1,299.39	-\$101.79	\$128,639.57	\$499,608.56
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$125,785.70	\$0.00	\$0.00	-\$1,256.87	-\$101.79	\$124,427.04	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$3,385.12	\$0.00	\$0.00	-\$33.87	\$0.00	\$3,351.25	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$474.88	\$0.00	\$0.00	-\$4.74	\$0.00	\$470.14	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$76.27	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.51	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$67.39	\$0.00	\$0.00	-\$0.66	\$0.00	\$66.73	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$35.85	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.49	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$161.06	\$0.00	\$0.00	-\$1.60	\$0.00	\$159.46	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$15.79	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.64	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$14.10	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.96	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$24.59	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.35	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$374,736.15	\$0.00	\$0.00	-\$3,747.22	-\$19.94	\$370,968.98	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$365,976.83	\$0.00	\$0.00	-\$3,659.59	-\$17.13	\$362,300.11	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$7,455.09	\$0.00	\$0.00	-\$74.59	-\$0.01	\$7,380.49	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$889.57	\$0.00	\$0.00	-\$8.89	\$0.00	\$880.68	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$153.26	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.72	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$47.54	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.06	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$29.09	\$0.00	\$0.00	-\$0.27	-\$2.01	\$26.81	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$49.18	\$0.00	\$0.00	-\$0.50	\$0.00	\$48.68	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$54.82	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.27	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$48.00	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.52	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$32.77	\$0.00	\$0.00	-\$0.33	-\$0.79	\$31.65	
CNTY1_O_NR	COUNTY OPER	Total	\$2,206,353.81	\$17,020.81	\$17,865.43	-\$22,046.12	-\$1,738.46	\$2,217,455.47	\$5,975,313.58
CNTY1_O_NR	COUNTY OPER	2023	\$2,148,320.09	\$0.00	\$0.00	-\$21,465.81	-\$1,738.46	\$2,125,115.82	
CNTY1_O_NR	COUNTY OPER	2022	\$47,345.94	\$13,756.55	\$16,390.66	-\$473.45	\$0.00	\$77,019.70	
CNTY1_O_NR	COUNTY OPER	2021	\$5,746.43	\$3,107.46	\$1,439.77	-\$57.47	\$0.00	\$10,236.19	
CNTY1_O_NR	COUNTY OPER	2020	\$986.32	\$18.54	\$20.00	-\$9.86	\$0.00	\$1,015.00	
CNTY1_O_NR	COUNTY OPER	2019	\$835.33	\$5.22	\$10.00	-\$8.35	\$0.00	\$842.20	
CNTY1_O_NR	COUNTY OPER	2018	\$625.69	\$0.15	\$5.00	-\$6.26	\$0.00	\$624.58	
CNTY1_O_NR	COUNTY OPER	2017	\$1,694.13	\$0.00	\$0.00	-\$16.93	\$0.00	\$1,677.20	
CNTY1_O_NR	COUNTY OPER	2016	\$156.18	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.62	
CNTY1_O_NR	COUNTY OPER	2015	\$171.48	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.77	
CNTY1_O_NR	COUNTY OPER	2014	\$472.22	\$132.89	\$0.00	-\$4.72	\$0.00	\$600.39	
CNTY1_O_R	COUNTY OPER	Total	\$3,749,416.97	\$28,264.03	\$17,872.54	-\$37,492.17	-\$203.26	\$3,757,858.11	
CNTY1_O_R	COUNTY OPER	2023	\$3,677,282.20	\$0.00	\$0.00	-\$36,771.12	-\$172.16	\$3,640,338.92	
CNTY1_O_R	COUNTY OPER	2022	\$62,159.18	\$22,440.07	\$16,807.88	-\$621.59	-\$0.11	\$100,785.43	
CNTY1_O_R	COUNTY OPER	2021	\$6,561.12	\$3,691.50	\$906.36	-\$65.62	\$0.00	\$11,093.36	
CNTY1_O_R	COUNTY OPER	2020	\$1,340.01	\$285.92	\$55.56	-\$13.41	\$0.00	\$1,668.08	
CNTY1_O_R	COUNTY OPER	2019	\$369.66	\$45.74	\$10.00	-\$3.69	\$0.00	\$421.71	
CNTY1_O_R	COUNTY OPER	2018	\$316.66	\$49.93	\$10.00	-\$2.95	-\$21.86	\$351.78	
CNTY1_O_R	COUNTY OPER	2017	\$319.03	\$101.72	\$10.00	-\$3.19	\$0.00	\$427.56	
CNTY1_O_R	COUNTY OPER	2016	\$332.67	\$163.66	\$10.04	-\$3.32	\$0.00	\$503.05	
CNTY1_O_R	COUNTY OPER	2015	\$357.17	\$198.74	\$10.00	-\$3.57	\$0.00	\$562.34	
CNTY1_O_R	COUNTY OPER	2014	\$379.27	\$1,286.75	\$52.70	-\$3.71	-\$9.13	\$1,705.88	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$3,918.36	\$0.00	\$0.00	-\$78.37	\$0.00	\$3,839.99	\$3,839.99
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$3,918.36	\$0.00	\$0.00	-\$78.37	\$0.00	\$3,839.99	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$6,124.11	\$0.00	\$0.00	-\$122.48	\$0.00	\$6,001.63	\$6,001.63
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$6,124.11	\$0.00	\$0.00	-\$122.48	\$0.00	\$6,001.63	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,008.74	\$0.00	\$0.00	-\$20.17	\$0.00	\$988.57	\$11,436.84 Developed
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$1,008.74	\$0.00	\$0.00	-\$20.17	\$0.00	\$988.57	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$1,626.32	\$0.00	\$0.00	-\$32.53	\$0.00	\$1,593.79	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$1,626.32	\$0.00	\$0.00	-\$32.53	\$0.00	\$1,593.79	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$9,035.18	\$0.00	\$0.00	-\$180.70	\$0.00	\$8,854.48	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$9,035.18	\$0.00	\$0.00	-\$180.70	\$0.00	\$8,854.48	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$31,752.00	\$0.00	\$0.00	-\$635.04	\$0.00	\$31,116.96	\$68,405.03 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$31,752.00	\$0.00	\$0.00	-\$635.04	\$0.00	\$31,116.96	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$27,129.05	\$0.00	\$0.00	-\$542.58	\$0.00	\$26,586.47	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$26,544.15	\$0.00	\$0.00	-\$530.88	\$0.00	\$26,013.27	
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$584.90	\$0.00	\$0.00	-\$11.70	\$0.00	\$573.20	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$10,920.00	\$0.00	\$0.00	-\$218.40	\$0.00	\$10,701.60	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$10,920.00	\$0.00	\$0.00	-\$218.40	\$0.00	\$10,701.60	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$2,235.00	\$0.00	\$0.00	-\$44.70	\$0.00	\$2,190.30	\$209,196.61 Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$2,235.00	\$0.00	\$0.00	-\$44.70	\$0.00	\$2,190.30	
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$78,459.80	\$0.00	\$0.00	-\$1,569.20	\$0.00	\$76,890.60	
M-UP-2	MARIPOSA PID TRAUNCH 3	2023	\$78,459.80	\$0.00	\$0.00	-\$1,569.20	\$0.00	\$76,890.60	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$0.00	\$1,087.80	
M-UP-5	MARIPOSA PID TRAUNCH 3	2023	\$1,110.00	\$0.00	\$0.00	-\$22.20	\$0.00	\$1,087.80	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$10,465.00	\$0.00	\$0.00	-\$209.30	\$0.00	\$10,255.70	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$10,465.00	\$0.00	\$0.00	-\$209.30	\$0.00	\$10,255.70	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$120,659.73	\$0.00	\$0.00	-\$2,413.19	\$0.00	\$118,246.54	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$120,659.73	\$0.00	\$0.00	-\$2,413.19	\$0.00	\$118,246.54	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$7,249.45	\$0.00	\$0.00	-\$144.99	\$0.00	\$7,104.46	\$7,740.57
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$7,249.45	\$0.00	\$0.00	-\$144.99	\$0.00	\$7,104.46	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2022	\$649.09	\$0.00	\$0.00	-\$12.98	\$0.00	\$636.11	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$9,439.91	\$0.00	\$0.00	-\$188.80	\$0.00	\$9,251.11	\$9,771.10
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$9,439.91	\$0.00	\$0.00	-\$188.80	\$0.00	\$9,251.11	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2022	\$530.60	\$0.00	\$0.00	-\$10.61	\$0.00	\$519.99	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$25,091.53	\$0.00	\$0.00	-\$501.83	\$0.00	\$24,589.70	\$25,801.33
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$25,091.53	\$0.00	\$0.00	-\$501.83	\$0.00	\$24,589.70	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2022	\$1,236.36	\$0.00	\$0.00	-\$24.73	\$0.00	\$1,211.63	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$5,623.56	\$0.00	\$0.00	-\$112.47	\$0.00	\$5,511.09	\$6,192.63
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$5,623.56	\$0.00	\$0.00	-\$112.47	\$0.00	\$5,511.09	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2022	\$695.45	\$0.00	\$0.00	-\$13.91	\$0.00	\$681.54	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$5,576.77	\$0.00	\$0.00	-\$111.54	\$0.00	\$5,465.23	\$6,664.87
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$5,576.77	\$0.00	\$0.00	-\$111.54	\$0.00	\$5,465.23	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2021	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	
N-G-R	LOMAS ENC/ENCH HILLS LEVY G	Total	\$682.20	\$0.00	\$0.00	-\$13.64	\$0.00	\$668.56	\$668.56
N-G-R	LOMAS ENC/ENCH HILLS LEVY G	2023	\$682.20	\$0.00	\$0.00	-\$13.64	\$0.00	\$668.56	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$115,919.44	\$0.00	\$0.00	-\$1,159.20	\$0.00	\$114,760.24	\$487,018.47
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$115,919.44	\$0.00	\$0.00	-\$1,159.20	\$0.00	\$114,760.24	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$2,765.35	\$0.00	\$0.00	-\$27.66	\$0.00	\$2,737.69	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$81.75	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.93	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$368,724.76	\$0.00	\$0.00	-\$3,687.25	\$0.00	\$365,037.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$368,724.76	\$0.00	\$0.00	-\$3,687.25	\$0.00	\$365,037.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$4,088.70	\$0.00	\$0.00	-\$40.88	\$0.00	\$4,047.82	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$137.03	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.66	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$153.45	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.92	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$10.87	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.76	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$31.44	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.13	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$10.13	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.03	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$24,647.99	\$0.00	\$0.00	-\$246.47	\$0.00	\$24,401.52	\$102,498.80
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$24,647.99	\$0.00	\$0.00	-\$246.47	\$0.00	\$24,401.52	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$588.00	\$0.00	\$0.00	-\$5.89	\$0.00	\$582.11	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$17.38	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.21	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$77,343.60	\$0.00	\$0.00	-\$773.44	\$0.00	\$76,570.16	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$77,343.60	\$0.00	\$0.00	-\$773.44	\$0.00	\$76,570.16	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$861.99	\$0.00	\$0.00	-\$8.61	\$0.00	\$853.38	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$28.36	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.07	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$32.55	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.22	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$2.30	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.28	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$6.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.60	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	

S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$6,314.12	\$0.00	\$0.00	\$63.13	\$0.00	\$6,250.99	\$13,910.08
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$6,161.98	\$0.00	\$0.00	-\$61.61	\$0.00	\$6,100.37	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$147.00	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.53	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$4.35	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.31	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$7,736.43	\$0.00	\$0.00	\$17.44	\$0.00	\$7,689.06	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$7,644.20	\$0.00	\$0.00	-\$76.44	\$0.00	\$7,567.76	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$85.20	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.35	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$2.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.77	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$191,184.28	\$0.00	\$0.00	\$1,911.85	\$0.00	\$189,272.43	\$1,223,383.55
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$183,866.87	\$0.00	\$0.00	-\$1,838.87	\$0.00	\$182,028.00	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$6,752.29	\$0.00	\$0.00	-\$67.53	\$0.00	\$6,684.76	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$244.52	\$0.00	\$0.00	-\$2.44	\$0.00	\$242.08	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$156.35	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.79	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$157.48	\$0.00	\$0.00	-\$1.58	\$0.00	\$155.90	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,044,888.88	\$0.00	\$0.00	\$10,445.87	-\$32.00	\$1,034,111.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,022,249.92	\$0.00	\$0.00	-\$10,222.50	\$0.00	\$1,012,027.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$19,729.12	\$0.00	\$0.00	-\$197.29	\$0.00	\$19,531.83	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,472.64	\$0.00	\$0.00	-\$24.73	\$0.00	\$2,447.91	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$71.33	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.00	\$0.00	\$0.00	\$0.32	-\$32.00	-\$31.68	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$65.68	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.02	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$40,651.38	\$0.00	\$0.00	\$426.49	\$0.00	\$40,244.89	\$257,174.07
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$39,095.65	\$0.00	\$0.00	-\$390.95	\$0.00	\$38,704.70	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,435.74	\$0.00	\$0.00	-\$14.36	\$0.00	\$1,421.38	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$52.00	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.48	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$33.25	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.92	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$33.31	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.98	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$219,127.14	\$0.00	\$0.00	-\$2,191.19	-\$8.77	\$216,929.18	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$214,426.87	\$0.00	\$0.00	-\$2,144.26	\$0.00	\$212,282.61	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$4,159.35	\$0.00	\$0.00	-\$41.59	\$0.00	\$4,117.76	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$511.88	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.76	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.07	-\$8.77	-\$8.70	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$13.91	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.77	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$10,162.96	\$0.00	\$0.00	\$104.61	\$0.00	\$10,051.25	\$31,501.08
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$9,773.91	\$0.00	\$0.00	-\$97.74	\$0.00	\$9,676.17	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$358.93	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.34	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$13.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.88	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$8.32	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.24	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$21,957.04	\$0.00	\$0.00	\$2,196.58	\$0.00	\$21,439.83	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$21,192.71	\$0.00	\$0.00	-\$211.92	\$0.00	\$20,980.79	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$411.11	\$0.00	\$0.00	-\$4.12	\$0.00	\$406.99	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$50.48	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.98	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.66	-\$0.65	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$62,401.45	\$0.00	\$0.00	-\$824.03	\$0.00	\$61,777.42	\$452,226.09
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$60,598.32	\$0.00	\$0.00	-\$605.99	\$0.00	\$59,992.33	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$1,788.57	\$0.00	\$0.00	-\$17.89	\$0.00	\$1,770.68	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$14.56	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$384,368.11	\$0.00	\$0.00	-\$3,943.92	\$5.54	\$380,448.67	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$388,807.03	\$0.00	\$0.00	-\$3,888.07	\$0.00	\$384,918.96	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$5,243.63	\$0.00	\$0.00	-\$52.44	\$0.00	\$5,191.19	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$347.47	\$0.00	\$0.00	-\$3.47	\$0.00	\$344.00	
S2A_D_R	2A - CORRALES SD DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.54	-\$5.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$27,857.78	\$0.00	\$0.00	-\$278.58	\$0.00	\$27,579.20	\$201,886.22
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$27,052.82	\$0.00	\$0.00	-\$270.53	\$0.00	\$26,782.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$798.46	\$0.00	\$0.00	-\$7.98	\$0.00	\$790.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$6.50	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.43	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$176,070.80	\$0.00	\$0.00	-\$1,760.88	-\$2.90	\$174,307.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$173,574.57	\$0.00	\$0.00	-\$1,735.75	\$0.00	\$171,838.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$2,340.91	\$0.00	\$0.00	-\$23.41	\$0.00	\$2,317.50	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$155.12	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.90	-\$2.87	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$6,914.44	\$0.00	\$0.00	-\$69.96	\$0.00	\$6,894.78	\$30,684.69
S2A_O_NR	2A - CORRALES SD OPER	2023	\$6,763.20	\$0.00	\$0.00	-\$67.64	\$0.00	\$6,695.56	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$199.61	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.61	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$1.63	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.61	
S2A_O_R	2A - CORRALES SD OPER	Total	\$24,830.61	\$0.00	\$0.00	-\$240.36	\$0.40	\$23,789.91	
S2A_O_R	2A - CORRALES SD OPER	2023	\$23,692.93	\$0.00	\$0.00	-\$236.93	\$0.00	\$23,456.00	
S2A_O_R	2A - CORRALES SD OPER	2022	\$317.20	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.03	
S2A_O_R	2A - CORRALES SD OPER	2021	\$20.48	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.28	
S2A_O_R	2A - CORRALES SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.40	-\$0.40	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$60,507.12	\$0.00	\$0.00	-\$605.07	\$0.00	\$59,902.05	\$394,391.25
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$58,758.73	\$0.00	\$0.00	-\$587.59	\$0.00	\$58,171.14	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$1,734.27	\$0.00	\$0.00	-\$17.34	\$0.00	\$1,716.93	
S2A_SB_NR	2A - CORRALES SD HB 33	2021	\$14.12	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.98	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$337,873.49	\$0.00	\$0.00	-\$3,378.67	-\$5.62	\$334,489.20	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$333,089.59	\$0.00	\$0.00	-\$3,330.89	\$0.00	\$329,758.70	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$4,492.20	\$0.00	\$0.00	-\$44.93	\$0.00	\$4,447.27	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$291.70	\$0.00	\$0.00	-\$2.91	\$0.00	\$288.79	
S2A_SB_R	2A - CORRALES SD HB 33	2014	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.62	-\$5.56	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.94	-\$0.93	-\$0.93
S2A_T_R	2A CORRALES SD TECH R	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.94	-\$0.93	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,846.31	\$0.00	\$0.00	-\$28.47	\$0.00	\$2,817.84	\$59,580.59
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2,252.00	\$0.00	\$0.00	-\$22.52	\$0.00	\$2,229.48	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$594.31	\$0.00	\$0.00	-\$5.95	\$0.00	\$588.36	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$5,336.10	\$0.00	\$0.00	-\$53.35	\$0.00	\$5,282.75	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$5,493.91	\$0.00	\$0.00	-\$549.30	\$0.00	\$5,438.61	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$2,369.87	\$0.00	\$0.00	-\$23.70	\$0.00	\$2,346.17	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$35.32	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.97	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,270.67	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,257.97	\$26,598.47
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1,005.35	\$0.00	\$0.00	-\$10.05	\$0.00	\$995.30	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$265.32	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.67	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$25,596.47	\$0.00	\$0.00	-\$255.97	\$0.00	\$25,340.50	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$24,522.72	\$0.00	\$0.00	-\$245.23	\$0.00	\$24,277.49	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,057.98	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,047.40	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$15.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.61	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$317.67	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.50	\$3,772.37
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$251.34	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.83	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$66.33	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.67	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,492.79	\$0.00	\$0.00	-\$34.92	\$0.00	\$3,457.87	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$3,347.35	\$0.00	\$0.00	-\$33.47	\$0.00	\$3,313.88	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$143.36	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.93	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,759.89	\$0.00	\$0.00	-\$27.59	\$0.00	\$2,732.30	\$51,360.13
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2,183.62	\$0.00	\$0.00	-\$21.83	\$0.00	\$2,161.79	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$576.27	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.51	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$49,119.02	\$0.00	\$0.00	-\$491.19	\$0.00	\$48,627.83	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$47,059.11	\$0.00	\$0.00	-\$470.59	\$0.00	\$46,588.52	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$2,030.26	\$0.00	\$0.00	-\$20.30	\$0.00	\$2,009.96	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2021	\$29.65	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.35	

S201_D_NR	201 - CUBA(IN) SD DEBT SERV	Total		\$15,131.04	\$0.00	\$0.00	-\$131.21	\$0.00	\$12,989.83	\$20,080.83
S201_D_NR	201 - CUBA(IN) SD DEBT SERV	2023		\$12,733.72	\$0.00	\$0.00	-\$127.34	\$0.00	\$12,606.38	
S201_D_NR	201 - CUBA(IN) SD DEBT SERV	2022		\$387.32	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.45	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	Total		\$7,162.02	\$0.00	\$0.00	-\$71.62	\$0.00	\$7,090.40	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	2023		\$6,863.10	\$0.00	\$0.00	-\$68.63	\$0.00	\$6,794.47	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	2022		\$252.17	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.65	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	2021		\$23.27	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.04	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	2020		\$24.08	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.84	
S201_I_NR	201 - CUBA(IN) SD CAP IMP	Total		\$5,135.10	\$0.00	\$0.00	-\$51.35	\$0.00	\$5,083.75	\$7,849.19
S201_I_NR	201 - CUBA(IN) SD CAP IMP	2023		\$5,027.14	\$0.00	\$0.00	-\$50.27	\$0.00	\$4,976.87	
S201_I_NR	201 - CUBA(IN) SD CAP IMP	2022		\$107.96	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.88	
S201_I_R	201 - CUBA(IN) SD CAP IMP	Total		\$2,793.39	\$0.00	\$0.00	-\$27.95	\$0.00	\$2,765.44	
S201_I_R	201 - CUBA(IN) SD CAP IMP	2023		\$2,709.48	\$0.00	\$0.00	-\$27.10	\$0.00	\$2,682.38	
S201_I_R	201 - CUBA(IN) SD CAP IMP	2022		\$70.57	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.86	
S201_I_R	201 - CUBA(IN) SD CAP IMP	2021		\$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48	
S201_I_R	201 - CUBA(IN) SD CAP IMP	2020		\$6.79	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.72	
S201_O_NR	201 - CUBA(IN) SD OPER	Total		\$1,283.77	\$0.00	\$0.00	-\$12.84	\$0.00	\$1,270.93	\$1,659.45
S201_O_NR	201 - CUBA(IN) SD OPER	2023		\$1,256.78	\$0.00	\$0.00	-\$12.57	\$0.00	\$1,244.21	
S201_O_NR	201 - CUBA(IN) SD OPER	2022		\$26.99	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.72	
S201_O_R	201 - CUBA(IN) SD OPER	Total		\$392.45	\$0.00	\$0.00	-\$3.93	\$0.00	\$388.52	
S201_O_R	201 - CUBA(IN) SD OPER	2023		\$380.68	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.87	
S201_O_R	201 - CUBA(IN) SD OPER	2022		\$9.90	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.80	
S201_O_R	201 - CUBA(IN) SD OPER	2021		\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S201_O_R	201 - CUBA(IN) SD OPER	2020		\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S201_T_NR	CUBA SCHOOL TECH	Total		\$12,899.41	\$0.00	\$0.00	-\$129.68	\$0.00	\$12,839.72	\$19,798.63
S201_T_NR	CUBA SCHOOL TECH	2023		\$12,804.10	\$0.00	\$0.00	-\$128.04	\$0.00	\$12,676.06	
S201_T_NR	CUBA SCHOOL TECH	2022		\$165.31	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.66	
S201_T_R	CUBA SCHOOL TECH	Total		\$7,029.19	\$0.00	\$0.00	-\$70.28	\$0.00	\$6,958.91	
S201_T_R	CUBA SCHOOL TECH	2023		\$6,901.03	\$0.00	\$0.00	-\$69.01	\$0.00	\$6,832.02	
S201_T_R	CUBA SCHOOL TECH	2022		\$107.62	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.55	
S201_T_R	CUBA SCHOOL TECH	2021		\$10.09	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.99	
S201_T_R	CUBA SCHOOL TECH	2020		\$10.45	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.35	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total		\$28,280.58	\$0.00	\$0.00	-\$682.81	\$0.00	\$27,597.77	\$94,279.99
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023		\$67,310.11	\$0.00	\$0.00	-\$673.10	\$0.00	\$66,637.01	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022		\$948.50	\$0.00	\$0.00	-\$9.49	\$0.00	\$939.01	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021		\$11.22	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.11	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020		\$10.75	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.64	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total		\$26,951.73	\$0.00	\$0.00	-\$269.51	\$0.00	\$26,682.22	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023		\$26,254.58	\$0.00	\$0.00	-\$262.54	\$0.00	\$25,992.04	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022		\$691.98	\$0.00	\$0.00	-\$6.92	\$0.00	\$685.06	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021		\$5.17	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.12	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total		\$26,843.85	\$0.00	\$0.00	-\$269.43	\$0.00	\$26,574.42	\$37,029.98
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023		\$26,573.27	\$0.00	\$0.00	-\$265.73	\$0.00	\$26,307.54	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022		\$264.39	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.75	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021		\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020		\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total		\$10,590.75	\$0.00	\$0.00	-\$105.89	\$0.00	\$10,484.86	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023		\$10,365.02	\$0.00	\$0.00	-\$103.65	\$0.00	\$10,261.37	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022		\$193.67	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.74	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021		\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total		\$5,710.97	\$0.00	\$0.00	-\$57.11	\$0.00	\$5,653.86	\$8,112.68
S200_O_NR	200 - CUBA(OUT) SD OPER	2023		\$6,643.32	\$0.00	\$0.00	-\$66.43	\$0.00	\$6,576.89	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022		\$66.10	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.44	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021		\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020		\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S200_O_R	200 - CUBA(OUT) SD OPER	Total		\$1,483.85	\$0.00	\$0.00	-\$14.83	\$0.00	\$1,469.02	
S200_O_R	200 - CUBA(OUT) SD OPER	2023		\$1,456.28	\$0.00	\$0.00	-\$14.56	\$0.00	\$1,441.72	
S200_O_R	200 - CUBA(OUT) SD OPER	2022		\$27.17	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.90	
S200_O_R	200 - CUBA(OUT) SD OPER	2021		\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S200_T_NR	CUBA SCHOOL TECH	Total		\$68,096.50	\$0.00	\$0.00	-\$680.97	\$0.00	\$67,415.53	\$93,845.83
S200_T_NR	CUBA SCHOOL TECH	2023		\$67,682.13	\$0.00	\$0.00	-\$676.82	\$0.00	\$67,005.31	
S200_T_NR	CUBA SCHOOL TECH	2022		\$404.83	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.78	
S200_T_NR	CUBA SCHOOL TECH	2021		\$4.87	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.82	
S200_T_NR	CUBA SCHOOL TECH	2020		\$4.67	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.62	
S200_T_R	CUBA SCHOOL TECH	Total		\$26,697.27	\$0.00	\$0.00	-\$266.97	\$0.00	\$26,430.30	
S200_T_R	CUBA SCHOOL TECH	2023		\$26,399.69	\$0.00	\$0.00	-\$264.00	\$0.00	\$26,135.69	
S200_T_R	CUBA SCHOOL TECH	2022		\$295.34	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.39	
S200_T_R	CUBA SCHOOL TECH	2021		\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$9,941.54	\$0.00	\$0.00	\$99.42	\$0.00	\$9,842.12	\$26,737.50
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$9,759.43	\$0.00	\$0.00	-\$97.60	\$0.00	\$9,661.83	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$182.11	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.29	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$17,069.05	\$0.00	\$0.00	-\$170.07	\$0.00	\$16,898.98	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$16,914.69	\$0.00	\$0.00	-\$169.15	\$0.00	\$16,745.54	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$151.36	\$0.00	\$0.00	-\$1.52	\$0.00	\$149.84	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,565.84	\$0.00	\$0.00	-\$25.65	\$0.00	\$2,540.19	\$6,845.34
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$2,521.82	\$0.00	\$0.00	-\$25.21	\$0.00	\$2,496.61	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$44.02	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.58	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$4,348.64	\$0.00	\$0.00	-\$43.49	\$0.00	\$4,305.15	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$4,309.53	\$0.00	\$0.00	-\$43.09	\$0.00	\$4,266.44	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$39.11	\$0.00	\$0.00	-\$0.40	\$0.00	\$38.71	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$641.46	\$0.00	\$0.00	-\$6.42	\$0.00	\$635.04	\$1,038.93
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$630.45	\$0.00	\$0.00	-\$6.31	\$0.00	\$624.14	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$407.97	\$0.00	\$0.00	-\$4.08	\$0.00	\$403.89	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$404.29	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.25	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,759.91	\$0.00	\$0.00	-\$17.59	\$0.00	\$1,742.32	\$4,733.03
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,727.44	\$0.00	\$0.00	-\$17.27	\$0.00	\$1,710.17	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$32.47	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.15	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,020.95	\$0.00	\$0.00	-\$30.21	\$0.00	\$2,990.74	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$2,993.94	\$0.00	\$0.00	-\$29.94	\$0.00	\$2,964.00	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$26.98	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.71	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$76,109.25	\$0.00	\$0.00	-\$761.69	\$0.00	\$75,347.56	\$200,177.26
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$72,680.39	\$0.00	\$0.00	-\$726.80	\$0.00	\$71,953.59	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$2,383.93	\$0.00	\$0.00	-\$23.84	\$0.00	\$2,360.09	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$1,103.34	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,092.31	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$126,070.15	\$0.00	\$0.00	-\$1,260.30	-\$0.15	\$124,709.70	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$123,529.95	\$0.00	\$0.00	-\$1,235.30	\$0.00	\$122,294.65	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$2,225.77	\$0.00	\$0.00	-\$22.26	-\$0.15	\$2,203.36	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$274.43	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.69	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$19,580.56	\$0.00	\$0.00	-\$195.79	\$0.00	\$19,384.77	\$51,182.57
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$18,780.46	\$0.00	\$0.00	-\$187.80	\$0.00	\$18,592.66	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$576.27	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.51	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$223.42	\$0.00	\$0.00	-\$2.23	\$0.00	\$221.19	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$32,119.03	\$0.00	\$0.00	-\$321.19	-\$0.04	\$31,797.80	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$31,473.01	\$0.00	\$0.00	-\$314.73	\$0.00	\$31,158.28	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$575.13	\$0.00	\$0.00	-\$5.75	-\$0.04	\$569.34	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$70.89	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.18	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,895.21	\$0.00	\$0.00	-\$48.96	\$0.00	\$4,846.25	\$7,829.48
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$4,695.11	\$0.00	\$0.00	-\$46.96	\$0.00	\$4,648.15	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$144.15	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.71	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$55.85	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.29	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,013.28	\$0.00	\$0.00	-\$30.14	\$0.00	\$2,983.13	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,952.59	\$0.00	\$0.00	-\$29.53	\$0.00	\$2,923.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$54.06	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.51	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$6.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.66	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$13,498.64	\$0.00	\$0.00	-\$134.95	\$0.00	\$13,363.69	\$35,448.73
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$12,864.62	\$0.00	\$0.00	-\$128.64	\$0.00	\$12,735.98	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$425.05	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.80	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$206.09	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.03	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$22,310.77	\$0.00	\$0.00	-\$223.10	\$0.03	\$22,087.64	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$21,865.12	\$0.00	\$0.00	-\$218.65	\$0.00	\$21,646.47	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$396.84	\$0.00	\$0.00	-\$3.96	-\$0.03	\$392.85	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$48.81	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.32	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$4,863.50	\$0.00	\$0.00	-\$48.62	\$0.00	\$4,814.88
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$4,676.64	\$0.00	\$0.00	-\$46.76	\$0.00	\$4,629.88
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$164.19	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.55
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2015	\$20.44	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.24
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$5,621.32	\$0.00	\$0.00	-\$66.22	\$0.00	\$5,555.10
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$4,191.83	\$0.00	\$0.00	-\$41.92	\$0.00	\$4,149.91
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$621.08	\$0.00	\$0.00	-\$6.21	\$0.00	\$614.87
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$351.34	\$0.00	\$0.00	-\$3.52	\$0.00	\$347.82
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$189.03	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.14
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$27.12	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.85
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2018	\$25.89	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.63
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$43.20	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.77
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$57.51	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.93
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$57.00	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.43
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2014	\$57.32	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.75
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$1,253.36	\$0.00	\$0.00	-\$12.54	\$0.00	\$1,240.82
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$1,208.43	\$0.00	\$0.00	-\$12.08	\$0.00	\$1,196.35
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$39.69	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.29
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2015	\$4.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.61
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$1,431.76	\$0.00	\$0.00	-\$14.33	\$0.00	\$1,417.43
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$1,068.00	\$0.00	\$0.00	-\$10.68	\$0.00	\$1,057.32
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$160.49	\$0.00	\$0.00	-\$1.61	\$0.00	\$158.88
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$90.76	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.85
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$48.89	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.40
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.95
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2018	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$11.00	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.89
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$12.92	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.79
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2014	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$313.34	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.21
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$302.11	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.09
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
S31S_O_NR	31S - SAN YSIDRO SD OPER	2015	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$154.19	\$0.00	\$0.00	-\$1.35	\$0.00	\$152.84
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$100.19	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.19
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$15.09	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.94
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$8.62	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.53
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$4.57	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.52
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64
S31S_O_R	31S - SAN YSIDRO SD OPER	2018	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59
S31S_O_R	31S - SAN YSIDRO SD OPER	2017	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15
S31S_O_R	31S - SAN YSIDRO SD OPER	2015	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15
S31S_O_R	31S - SAN YSIDRO SD OPER	2014	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$857.45	\$0.00	\$0.00	-\$8.58	\$0.00	\$848.87
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$827.78	\$0.00	\$0.00	-\$8.28	\$0.00	\$819.50
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$29.27	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.97
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$966.60	\$0.00	\$0.00	-\$9.67	\$0.00	\$956.93
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$741.96	\$0.00	\$0.00	-\$7.42	\$0.00	\$734.54
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$110.74	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.63
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$62.49	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.87
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$33.85	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.51
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$4.86	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.81
S31S_T_R	31S - SAN YSIDRO SD TECH	2018	\$4.63	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.58
S31S_T_R	31S - SAN YSIDRO SD TECH	2017	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99

\$10,379.98

\$2,658.25

\$443.05

\$1,805.80

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,061,787.24	\$0.00	\$0.00	-\$10,603.52	-\$1,434.94	\$1,049,748.78	\$3,999,279.07
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,035,731.21	\$0.00	\$0.00	-\$10,342.96	-\$1,434.94	\$1,023,953.31	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$20,146.93	\$0.00	\$0.00	-\$201.47	\$0.00	\$19,945.46	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$3,959.63	\$0.00	\$0.00	-\$39.60	\$0.00	\$3,920.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$592.03	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$442.12	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$453.97	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$108.24	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$27.65	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$20.39	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$305.07	\$0.00	\$0.00	-\$3.05	\$0.00	\$302.02	

S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$2,922,662.03	\$0.00	\$0.00	-\$29,224.21	-\$241.55	\$2,649,538.29	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$2,922,662.03	\$0.00	\$0.00	-\$29,224.21	-\$241.55	\$2,893,196.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$48,936.48	\$0.00	\$0.00	-\$489.37	\$0.00	\$48,447.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$4,432.79	\$0.00	\$0.00	-\$44.33	\$0.00	\$4,388.46	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,133.88	\$0.00	\$0.00	-\$11.34	\$0.00	\$1,122.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$446.57	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.10	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$390.49	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$378.94	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$391.65	\$0.00	\$0.00	-\$3.92	\$0.00	\$387.73	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$397.31	\$0.00	\$0.00	-\$3.97	\$0.00	\$393.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$394.95	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.00	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$236,996.34	\$0.00	\$0.00	-\$2,366.76	-\$320.48	\$234,309.10	\$893,270.85
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$231,320.98	\$0.00	\$0.00	-\$2,310.01	-\$320.48	\$228,690.49	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$4,366.03	\$0.00	\$0.00	-\$43.67	\$0.00	\$4,322.36	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$872.92	\$0.00	\$0.00	-\$8.73	\$0.00	\$864.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$118.56	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.38	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$103.50	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.46	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$106.27	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.21	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$25.35	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$6.48	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$4.78	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$71.47	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.76	

S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$665,671.90	\$0.00	\$0.00	-\$6,656.20	-\$53.95	\$658,961.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$652,749.51	\$0.00	\$0.00	-\$6,526.96	-\$53.95	\$646,168.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$11,097.45	\$0.00	\$0.00	-\$110.98	\$0.00	\$10,986.47	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,000.05	\$0.00	\$0.00	-\$10.00	\$0.00	\$990.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$262.88	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$104.55	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$91.41	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$88.75	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.86	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$91.72	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$93.05	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$92.53	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.60	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$9,244.35	\$0.00	\$0.00	\$591.65	-\$90.12	\$9,572.81	\$146,301.14
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$57,830.24	\$0.00	\$0.00	-\$577.50	-\$80.12	\$57,172.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$1,091.51	\$0.00	\$0.00	-\$10.92	\$0.00	\$1,080.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$218.22	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$29.64	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.34	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$25.88	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$26.57	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.30	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$6.34	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.28	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$13.51	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.37	

S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$86,621.86	\$0.00	\$0.00	-\$86.15	-\$7.18	\$87,228.53	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$86,896.42	\$0.00	\$0.00	-\$86.90	-\$7.18	\$86,020.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$1,483.10	\$0.00	\$0.00	-\$14.83	\$0.00	\$1,468.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$133.30	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.97	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$35.02	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.67	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$13.98	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$12.16	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$11.71	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.59	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$12.06	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$12.19	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$11.94	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.82	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$121,915.01	\$0.00	\$0.00	-\$1,219.14	\$0.00	\$120,695.87	\$138,898.36
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$118,542.29	\$0.00	\$0.00	-\$1,185.42	\$0.00	\$117,356.87	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$2,272.17	\$0.00	\$0.00	-\$22.72	\$0.00	\$2,249.45	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$461.64	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.02	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$137.48	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.11	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$91.59	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.67	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$61.93	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.31	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$64.71	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.06	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$99.39	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.40	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$99.38	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.39	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$84.43	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.59	
S940_D_S	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$18,386.34	\$0.00	\$0.00	-\$183.85	\$0.00	\$18,202.49	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$16,378.85	\$0.00	\$0.00	-\$163.78	\$0.00	\$16,215.07	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,074.97	\$0.00	\$0.00	-\$10.75	\$0.00	\$1,064.22	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$730.99	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.68	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$201.53	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.52	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$27,214.45	\$0.00	\$0.00	-\$272.15	\$0.00	\$26,942.30	\$31,014.65
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$26,475.32	\$0.00	\$0.00	-\$264.76	\$0.00	\$26,210.56	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$492.40	\$0.00	\$0.00	-\$4.92	\$0.00	\$487.48	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$101.77	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.75	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$27.53	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.25	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$21.44	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.23	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$14.50	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.35	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$15.16	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.01	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$23.28	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.05	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$23.27	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.04	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$19.78	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.58	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$4,113.48	\$0.00	\$0.00	-\$41.13	\$0.00	\$4,072.35	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$3,658.07	\$0.00	\$0.00	-\$36.58	\$0.00	\$3,621.49	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$243.77	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.33	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$164.91	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.26	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$46.73	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.27	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$6,800.94	\$0.00	\$0.00	-\$68.01	\$0.00	\$6,732.93	\$7,275.23
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$6,618.83	\$0.00	\$0.00	-\$66.19	\$0.00	\$6,552.64	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$123.10	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.87	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$25.44	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.19	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$6.88	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.81	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$5.33	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.28	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$3.74	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.70	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$547.78	\$0.00	\$0.00	-\$5.45	\$0.00	\$542.33	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$486.98	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.11	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$32.58	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.25	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$21.99	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.77	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$6.23	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.17	

STATE_D	STATE DEBT SERVICE	Total	\$1,145,981.54	\$0.00	\$0.00	-\$11,451.03	-\$273.51	\$1,133,657.00	\$1,133,657.00
STATE_D	STATE DEBT SERVICE	2023	\$1,120,984.59	\$0.00	\$0.00	-\$11,207.20	-\$266.89	\$1,109,510.50	
STATE_D	STATE DEBT SERVICE	2022	\$20,822.37	\$0.00	\$0.00	-\$208.22	-\$0.03	\$20,614.12	
STATE_D	STATE DEBT SERVICE	2021	\$2,188.72	\$0.00	\$0.00	-\$21.85	\$0.00	\$2,166.87	
STATE_D	STATE DEBT SERVICE	2020	\$423.55	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.32	
STATE_D	STATE DEBT SERVICE	2019	\$187.18	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.30	
STATE_D	STATE DEBT SERVICE	2018	\$148.93	\$0.00	\$0.00	-\$1.44	-\$4.60	\$142.89	
STATE_D	STATE DEBT SERVICE	2017	\$290.59	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.69	
STATE_D	STATE DEBT SERVICE	2016	\$91.72	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.81	
STATE_D	STATE DEBT SERVICE	2015	\$99.17	\$0.00	\$0.00	-\$0.98	\$0.00	\$98.19	
STATE_D	STATE DEBT SERVICE	2014	\$144.72	\$0.00	\$0.00	-\$1.42	-\$1.99	\$141.31	
STATEPTD	STATEPTD	Total	\$0.00	\$18,590.10	\$5,395.41	\$0.00	\$0.00	\$24,036.52	\$24,036.52
STATEPTD	STATEPTD	2022	\$0.00	\$1,782.26	\$1,406.63	\$0.00	\$0.00	\$3,188.89	
STATEPTD	STATEPTD	2021	\$0.00	\$2,956.85	\$1,204.26	\$0.00	\$0.00	\$4,161.11	
STATEPTD	STATEPTD	2020	\$0.00	\$2,425.06	\$751.00	\$0.00	\$0.00	\$3,176.06	
STATEPTD	STATEPTD	2019	\$0.00	\$1,931.87	\$534.14	\$0.00	\$0.00	\$2,466.01	
STATEPTD	STATEPTD	2018	\$0.00	\$2,373.93	\$592.00	\$0.00	\$0.00	\$2,965.93	
STATEPTD	STATEPTD	2017	\$0.00	\$1,698.04	\$272.76	\$0.00	\$0.00	\$1,970.80	
STATEPTD	STATEPTD	2016	\$0.00	\$1,770.23	\$256.45	\$0.00	\$0.00	\$2,026.68	
STATEPTD	STATEPTD	2015	\$0.00	\$1,869.54	\$239.18	\$0.00	\$0.00	\$2,108.72	
STATEPTD	STATEPTD	2014	\$0.00	\$1,842.32	\$130.00	\$0.00	\$0.00	\$1,972.32	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$3,240.00	\$0.00	\$0.00	-\$64.80	\$0.00	\$3,175.20	\$3,175.20
TDO-PID	TIERRA DEL ORO PID LEVY A	2023	\$3,240.00	\$0.00	\$0.00	-\$64.80	\$0.00	\$3,175.20	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$2,640.00	\$0.00	\$0.00	-\$52.80	\$0.00	\$2,587.20	\$2,587.20
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$2,640.00	\$0.00	\$0.00	-\$52.80	\$0.00	\$2,587.20	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$2,700.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$2,646.00	\$2,646.00
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$2,700.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$2,646.00	
W88	CABEZON W88	Total	\$15,634.50	\$0.00	\$0.00	-\$312.69	\$0.00	\$15,321.81	\$74,311.70 Debt
W88	CABEZON W88	2023	\$15,634.45	\$0.00	\$0.00	-\$312.69	\$0.00	\$15,321.76	
W88	CABEZON W88	2022	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
W88-B	CABEZON W88	Total	\$9,615.94	\$0.00	\$0.00	-\$192.32	\$0.00	\$9,423.62	\$37,871.06 Operations
W88-B	CABEZON W88	2023	\$9,615.91	\$0.00	\$0.00	-\$192.32	\$0.00	\$9,423.59	
W88-B	CABEZON W88	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
W89	CABEZON W89	Total	\$1,016.70	\$0.00	\$0.00	-\$20.33	\$0.00	\$996.37	
W89-B	CABEZON W89	Total	\$168.08	\$0.00	\$0.00	-\$3.36	\$0.00	\$164.72	
W89-B	CABEZON W89	2023	\$168.08	\$0.00	\$0.00	-\$3.36	\$0.00	\$164.72	
W90	CABEZON W90	Total	\$4,851.79	\$0.00	\$0.00	-\$21.03	\$0.00	\$4,754.76	
W90	CABEZON W90	2023	\$4,839.12	\$0.00	\$0.00	-\$96.78	\$0.00	\$4,742.34	
W90	CABEZON W90	2022	\$12.67	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.42	
W90-B	CABEZON W90	Total	\$1,737.63	\$0.00	\$0.00	-\$34.75	\$0.00	\$1,702.88	
W90-B	CABEZON W90	2023	\$1,733.16	\$0.00	\$0.00	-\$34.66	\$0.00	\$1,698.50	
W90-B	CABEZON W90	2022	\$4.47	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.38	
W91	CABEZON W91	Total	\$4,868.60	\$0.00	\$0.00	-\$97.37	\$0.00	\$4,771.23	
W91-B	CABEZON W91	Total	\$804.86	\$0.00	\$0.00	-\$16.10	\$0.00	\$788.76	
W91-B	CABEZON W91	2023	\$804.86	\$0.00	\$0.00	-\$16.10	\$0.00	\$788.76	
W92	CABEZON W92	Total	\$48,155.73	\$0.00	\$0.00	-\$963.11	\$0.00	\$47,192.62	
W92	CABEZON W92	2023	\$48,151.00	\$0.00	\$0.00	-\$963.02	\$0.00	\$47,187.98	
W92	CABEZON W92	2022	\$4.73	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.64	
W92-B	CABEZON W92	Total	\$26,102.38	\$0.00	\$0.00	-\$522.05	\$0.00	\$25,580.33	
W92-B	CABEZON W92	2023	\$26,099.83	\$0.00	\$0.00	-\$522.00	\$0.00	\$25,577.83	
W92-B	CABEZON W92	2022	\$2.55	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.50	
W94	CABEZON W94	Total	\$280.99	\$0.00	\$0.00	-\$5.62	\$0.00	\$275.37	
W94	CABEZON W94	2023	\$280.99	\$0.00	\$0.00	-\$5.62	\$0.00	\$275.37	
W94-B	CABEZON W94	Total	\$46.45	\$0.00	\$0.00	-\$0.93	\$0.00	\$45.52	
W94-B	CABEZON W94	2023	\$46.45	\$0.00	\$0.00	-\$0.93	\$0.00	\$45.52	
W95	CABEZON W95	Total	\$1,019.94	\$0.00	\$0.00	-\$20.40	\$0.00	\$999.54	
W95	CABEZON W95	2023	\$1,019.94	\$0.00	\$0.00	-\$20.40	\$0.00	\$999.54	
W95-B	CABEZON W95	Total	\$168.60	\$0.00	\$0.00	-\$3.37	\$0.00	\$165.23	
W95-B	CABEZON W95	2023	\$168.60	\$0.00	\$0.00	-\$3.37	\$0.00	\$165.23	