

# MONTHLY DISTRIBUTION REPORT

DECEMBER 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2023	\$68,916,710.93	\$10,100.43	\$20,160.44	-\$641,569.66	-\$4,907.68	\$68,300,494.46	
	Total For Year	2022	\$622,202.61	\$50,007.32	\$40,314.21	-\$5,774.81	-\$38.98	\$706,710.25	
	Total For Year	2021	\$111,998.30	\$20,455.47	\$5,557.78	-\$1,048.13	-\$29.96	\$136,933.46	
	Total For Year	2020	\$34,408.14	\$11,496.31	\$2,249.29	-\$329.60	-\$28.42	\$47,795.72	
	Total For Year	2019	\$7,599.76	\$3,156.76	\$739.26	-\$70.08	\$0.00	\$11,425.70	
	Total For Year	2018	\$3,198.50	\$1,387.07	\$525.75	-\$28.49	\$0.00	\$5,082.83	
	Total For Year	2017	\$3,115.36	\$1,067.87	\$340.43	-\$28.26	\$0.00	\$4,495.40	
	Total For Year	2016	\$1,570.67	\$1,222.93	\$336.62	-\$14.56	\$0.00	\$3,115.66	
	Total For Year	2015	\$1,457.08	\$1,159.47	\$243.88	-\$13.85	\$0.00	\$2,846.58	
	Total For Year	2014	\$3,420.90	\$2,733.75	\$287.49	-\$31.82	\$0.00	\$6,410.32	
	<b>Grand Total</b>		<b>\$69,705,682.15</b>	<b>\$102,787.38</b>	<b>\$70,755.15</b>	<b>-\$648,909.26</b>	<b>-\$5,005.04</b>	<b>\$69,225,310.38</b>	
<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$263,075.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.39</b>	<b>\$263,073.23</b>	<b>\$1,576,718.68</b>
1_D_NR	CNM-DEBT	2023	\$255,675.86	\$0.00	\$0.00	\$0.00	\$0.00	\$255,675.86	
1_D_NR	CNM-DEBT	2022	\$5,946.47	\$0.00	\$0.00	\$0.00	-\$0.93	\$5,945.54	
1_D_NR	CNM-DEBT	2021	\$1,090.69	\$0.00	\$0.00	\$0.00	-\$0.73	\$1,089.96	
1_D_NR	CNM-DEBT	2020	\$153.74	\$0.00	\$0.00	\$0.00	-\$0.73	\$153.01	
1_D_NR	CNM-DEBT	2019	\$61.10	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	
1_D_NR	CNM-DEBT	2018	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$47.25	
1_D_NR	CNM-DEBT	2017	\$38.47	\$0.00	\$0.00	\$0.00	\$0.00	\$38.47	
1_D_NR	CNM-DEBT	2016	\$24.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24.66	
1_D_NR	CNM-DEBT	2015	\$10.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	
1_D_NR	CNM-DEBT	2014	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27.14	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$1,313,765.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$119.82</b>	<b>\$1,313,645.45</b>	
1_D_R	CNM-DEBT	2023	\$1,306,562.97	\$0.00	\$0.00	\$0.00	-\$119.82	\$1,306,443.15	
1_D_R	CNM-DEBT	2022	\$6,013.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.26	
1_D_R	CNM-DEBT	2021	\$788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$788.83	
1_D_R	CNM-DEBT	2020	\$217.27	\$0.00	\$0.00	\$0.00	\$0.00	\$217.27	
1_D_R	CNM-DEBT	2019	\$89.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89.71	
1_D_R	CNM-DEBT	2018	\$40.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40.92	
1_D_R	CNM-DEBT	2017	\$35.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35.03	
1_D_R	CNM-DEBT	2016	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	
1_D_R	CNM-DEBT	2015	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	
1_D_R	CNM-DEBT	2014	\$10.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$789,318.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.16</b>	<b>\$789,311.48</b>	<b>\$4,454,308.95</b>
1_O_NR	CNM-OPER	2023	\$767,027.61	\$0.00	\$0.00	\$0.00	\$0.00	\$767,027.61	
1_O_NR	CNM-OPER	2022	\$17,839.43	\$0.00	\$0.00	\$0.00	-\$2.80	\$17,836.63	
1_O_NR	CNM-OPER	2021	\$3,272.07	\$0.00	\$0.00	\$0.00	-\$2.18	\$3,269.89	
1_O_NR	CNM-OPER	2020	\$461.24	\$0.00	\$0.00	\$0.00	-\$2.18	\$459.06	
1_O_NR	CNM-OPER	2019	\$183.29	\$0.00	\$0.00	\$0.00	\$0.00	\$183.29	
1_O_NR	CNM-OPER	2018	\$141.73	\$0.00	\$0.00	\$0.00	\$0.00	\$141.73	
1_O_NR	CNM-OPER	2017	\$115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$115.40	
1_O_NR	CNM-OPER	2016	\$73.98	\$0.00	\$0.00	\$0.00	\$0.00	\$73.98	
1_O_NR	CNM-OPER	2015	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	
1_O_NR	CNM-OPER	2014	\$148.06	\$0.00	\$0.00	\$0.00	\$0.00	\$148.06	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$3,665,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$334.33</b>	<b>\$3,664,997.47</b>	
1_O_R	CNM-OPER	2023	\$3,645,310.68	\$0.00	\$0.00	\$0.00	-\$334.33	\$3,644,976.35	
1_O_R	CNM-OPER	2022	\$16,686.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.81	
1_O_R	CNM-OPER	2021	\$2,179.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.55	
1_O_R	CNM-OPER	2020	\$613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$613.15	
1_O_R	CNM-OPER	2019	\$253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$253.23	
1_O_R	CNM-OPER	2018	\$114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$114.53	
1_O_R	CNM-OPER	2017	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00	\$97.70	
1_O_R	CNM-OPER	2016	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14.86	
1_O_R	CNM-OPER	2015	\$4.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4.87	
1_O_R	CNM-OPER	2014	\$56.42	\$0.00	\$0.00	\$0.00	\$0.00	\$56.42	
<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$246,771.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,467.73</b>	<b>\$0.00</b>	<b>\$244,303.30</b>	<b>\$972,098.41</b>
2_NR	MRGCD	2023	\$241,677.75	\$0.00	\$0.00	-\$2,416.78	\$0.00	\$239,260.97	
2_NR	MRGCD	2022	\$3,986.82	\$0.00	\$0.00	-\$39.88	\$0.00	\$3,946.94	
2_NR	MRGCD	2021	\$1,068.84	\$0.00	\$0.00	-\$10.69	\$0.00	\$1,058.15	
2_NR	MRGCD	2014	\$37.62	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.24	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$735,809.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7,351.45</b>	<b>-\$662.64</b>	<b>\$727,795.11</b>	
2_R	MRGCD	2023	\$728,468.33	\$0.00	\$0.00	-\$7,278.05	-\$662.64	\$720,527.64	
2_R	MRGCD	2022	\$6,020.93	\$0.00	\$0.00	-\$60.21	\$0.00	\$5,960.72	
2_R	MRGCD	2021	\$1,229.43	\$0.00	\$0.00	-\$12.29	\$0.00	\$1,217.14	
2_R	MRGCD	2020	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	
2_R	MRGCD	2019	\$37.07	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.70	
2_R	MRGCD	2018	\$36.20	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.84	
2_R	MRGCD	2015	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$845.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$8.46</b>	<b>\$0.00</b>	<b>\$837.45</b>	<b>\$17,520.60</b>
3_NR	RANCHOS DE PLACITAS	2023	\$845.91	\$0.00	\$0.00	-\$8.46	\$0.00	\$837.45	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$16,851.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$168.52</b>	<b>\$0.00</b>	<b>\$16,683.15</b>	
3_R	RANCHOS DE PLACITAS	2023	\$16,572.90	\$0.00	\$0.00	-\$165.73	\$0.00	\$16,407.17	
3_R	RANCHOS DE PLACITAS	2022	\$278.77	\$0.00	\$0.00	-\$2.79	\$0.00	\$275.98	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,964,047.94	\$0.00	\$0.00	-\$19,638.97	-\$152.27	\$1,944,256.70	\$1,973,587.76
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,945,018.76	\$0.00	\$0.00	-\$19,448.69	-\$149.30	\$1,925,420.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$15,706.87	\$0.00	\$0.00	-\$157.07	-\$1.16	\$15,548.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$2,330.15	\$0.00	\$0.00	-\$23.28	-\$0.90	\$2,305.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$460.52	\$0.00	\$0.00	-\$4.60	-\$0.91	\$455.01	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$185.75	\$0.00	\$0.00	-\$1.86	\$0.00	\$183.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$107.36	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.28	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$89.15	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$37.49	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.11	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$25.39	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.14	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$86.50	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.63	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$29,627.33	\$0.00	\$0.00	-\$296.27	\$0.00	\$29,331.06	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$29,521.23	\$0.00	\$0.00	-\$295.21	\$0.00	\$29,226.02	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$98.06	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.08	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$8.04	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.96	
4_NR	SSCAFCA	Total	\$203,814.84	\$0.00	\$0.00	-\$2,038.10	-\$1.86	\$201,774.88	\$1,246,008.38
4_NR	SSCAFCA	2023	\$197,356.83	\$0.00	\$0.00	-\$1,973.56	\$0.00	\$195,383.27	
4_NR	SSCAFCA	2022	\$5,295.97	\$0.00	\$0.00	-\$52.95	-\$0.77	\$5,242.25	
4_NR	SSCAFCA	2021	\$854.02	\$0.00	\$0.00	-\$8.53	-\$0.57	\$844.92	
4_NR	SSCAFCA	2020	\$109.77	\$0.00	\$0.00	-\$1.09	-\$0.52	\$108.16	
4_NR	SSCAFCA	2019	\$50.59	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.09	
4_NR	SSCAFCA	2018	\$39.12	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.73	
4_NR	SSCAFCA	2017	\$31.85	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.54	
4_NR	SSCAFCA	2016	\$20.41	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.20	
4_NR	SSCAFCA	2015	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
4_NR	SSCAFCA	2014	\$40.87	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.46	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$2,284.49	\$0.00	\$0.00	-\$22.84	\$0.00	\$2,261.65	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$2,284.49	\$0.00	\$0.00	-\$22.84	\$0.00	\$2,261.65	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$16,374.80	\$0.00	\$0.00	-\$163.75	\$0.00	\$16,211.05	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$16,307.39	\$0.00	\$0.00	-\$163.08	\$0.00	\$16,144.31	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$62.26	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.64	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
4_R	SSCAFCA	Total	\$1,036,215.35	\$0.00	\$0.00	-\$10,361.21	-\$93.34	\$1,025,760.80	
4_R	SSCAFCA	2023	\$1,030,349.47	\$0.00	\$0.00	-\$10,302.56	-\$93.34	\$1,019,953.57	
4_R	SSCAFCA	2022	\$4,911.89	\$0.00	\$0.00	-\$49.12	\$0.00	\$4,862.77	
4_R	SSCAFCA	2021	\$621.98	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.76	
4_R	SSCAFCA	2020	\$176.75	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.98	
4_R	SSCAFCA	2019	\$72.85	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.13	
4_R	SSCAFCA	2018	\$32.46	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.14	
4_R	SSCAFCA	2017	\$27.58	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.30	
4_R	SSCAFCA	2016	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
4_R	SSCAFCA	2015	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
4_R	SSCAFCA	2014	\$16.52	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.35	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$33,984.28	\$0.00	\$0.00	-\$339.85	\$0.00	\$33,644.43	\$63,551.90
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$33,984.44	\$0.00	\$0.00	-\$339.98	\$0.00	\$33,644.46	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$476.26	\$0.00	\$0.00	-\$4.77	\$0.00	\$471.49	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$51.91	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.39	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$34.22	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$1.43	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$7.01	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$7.01	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2014	\$7.01	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.94	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$30,209.56	\$0.00	\$0.00	-\$302.09	\$0.00	\$29,907.47	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$29,776.13	\$0.00	\$0.00	-\$297.76	\$0.00	\$29,478.37	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$302.60	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.57	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$116.65	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.49	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$11.57	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.46	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2014	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
8_NR	HOSPITAL	Total	\$795,828.55	\$0.00	\$0.00	-\$7,958.24	-\$4.42	\$787,865.89	\$3,620,255.65
8_NR	HOSPITAL	2023	\$773,052.62	\$0.00	\$0.00	-\$7,730.54	\$0.00	\$765,322.08	
8_NR	HOSPITAL	2022	\$17,193.59	\$0.00	\$0.00	-\$171.91	-\$1.78	\$17,019.90	
8_NR	HOSPITAL	2021	\$3,449.72	\$0.00	\$0.00	-\$34.48	-\$1.37	\$3,413.87	
8_NR	HOSPITAL	2020	\$1,340.26	\$0.00	\$0.00	-\$13.37	-\$1.27	\$1,325.62	
8_NR	HOSPITAL	2019	\$258.98	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.39	
8_NR	HOSPITAL	2016	\$138.72	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.33	
8_NR	HOSPITAL	2015	\$121.51	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.29	
8_NR	HOSPITAL	2014	\$273.15	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.41	
8_R	HOSPITAL	Total	\$2,861,245.02	\$0.00	\$0.00	-\$28,609.98	-\$245.28	\$2,832,389.76	
8_R	HOSPITAL	2023	\$2,842,406.99	\$0.00	\$0.00	-\$28,421.58	-\$245.28	\$2,813,740.04	
8_R	HOSPITAL	2022	\$15,560.48	\$0.00	\$0.00	-\$155.63	\$0.00	\$15,404.87	
8_R	HOSPITAL	2021	\$2,402.73	\$0.00	\$0.00	-\$24.01	\$0.00	\$2,378.72	
8_R	HOSPITAL	2020	\$468.30	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.62	
8_R	HOSPITAL	2019	\$198.38	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.40	
8_R	HOSPITAL	2016	\$43.13	\$0.00	\$0.00	-\$0.44	\$0.00	\$42.69	
8_R	HOSPITAL	2015	\$58.89	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.30	
8_R	HOSPITAL	2014	\$106.12	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.05	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$55,201.44	\$0.00	\$0.00	-\$552.00	\$0.00	\$54,649.44	\$54,649.44
25_D_ESCAF	ESCAFCA_DEBT	2023	\$50,053.29	\$0.00	\$0.00	-\$500.53	\$0.00	\$49,552.76	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$2,601.81	\$0.00	\$0.00	-\$26.02	\$0.00	\$2,575.79	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,511.37	\$0.00	\$0.00	-\$15.11	\$0.00	\$1,496.26	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$1,019.64	\$0.00	\$0.00	-\$10.19	\$0.00	\$1,009.45	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$9.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.97	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$6.27	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.21	
25_NR	ESCAFCA	Total	\$16,633.84	\$0.00	\$0.00	-\$166.34	\$0.00	\$16,467.50	\$37,226.67
25_NR	ESCAFCA	2023	\$15,372.13	\$0.00	\$0.00	-\$153.72	\$0.00	\$15,218.41	
25_NR	ESCAFCA	2022	\$562.78	\$0.00	\$0.00	-\$5.63	\$0.00	\$557.15	
25_NR	ESCAFCA	2021	\$363.09	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.46	
25_NR	ESCAFCA	2020	\$331.07	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.76	
25_NR	ESCAFCA	2014	\$4.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.72	
25_R	ESCAFCA	Total	\$20,968.86	\$0.00	\$0.00	-\$209.69	\$0.00	\$20,759.17	
25_R	ESCAFCA	2023	\$20,551.07	\$0.00	\$0.00	-\$205.51	\$0.00	\$20,345.56	
25_R	ESCAFCA	2022	\$290.54	\$0.00	\$0.00	-\$2.91	\$0.00	\$287.63	
25_R	ESCAFCA	2021	\$118.74	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.55	
25_R	ESCAFCA	2020	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
25_R	ESCAFCA	2015	\$7.42	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.35	
25L_NR	ESCAFCA_P	Total	\$5,155.04	\$0.00	\$0.00	-\$51.55	\$0.00	\$5,103.49	\$67,678.57
25L_NR	ESCAFCA_P	2023	\$4,767.19	\$0.00	\$0.00	-\$47.67	\$0.00	\$4,719.52	
25L_NR	ESCAFCA_P	2022	\$216.48	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.32	
25L_NR	ESCAFCA_P	2021	\$49.56	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.06	
25L_NR	ESCAFCA_P	2020	\$61.95	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.33	
25L_NR	ESCAFCA_P	2019	\$59.86	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.26	
25L_R	ESCAFCA_P	Total	\$63,207.15	\$0.00	\$0.00	-\$632.07	\$0.00	\$62,575.08	
25L_R	ESCAFCA_P	2023	\$62,702.42	\$0.00	\$0.00	-\$627.02	\$0.00	\$62,075.40	
25L_R	ESCAFCA_P	2022	\$483.72	\$0.00	\$0.00	-\$4.84	\$0.00	\$478.88	
25L_R	ESCAFCA_P	2021	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
951	CATTLE	Total	\$5,813.13	\$0.00	\$0.00	-\$58.13	\$0.00	\$5,755.00	\$5,755.00
951	CATTLE	2023	\$5,301.08	\$0.00	\$0.00	-\$53.01	\$0.00	\$5,248.07	
951	CATTLE	2022	\$178.47	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.69	
951	CATTLE	2021	\$71.92	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.20	
951	CATTLE	2020	\$120.90	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.69	
951	CATTLE	2019	\$101.14	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.13	
951	CATTLE	2018	\$39.62	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.22	
952	SHEEP	Total	\$17.39	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.22	\$17.22
952	SHEEP	2023	\$17.39	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.22	
953	GOATS	Total	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	\$1.71
953	GOATS	2023	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
954	EQUINE	Total	\$777.43	\$0.00	\$0.00	-\$7.78	\$0.00	\$769.65	\$769.65
954	EQUINE	2023	\$673.62	\$0.00	\$0.00	-\$6.74	\$0.00	\$666.88	
954	EQUINE	2022	\$48.69	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.20	
954	EQUINE	2021	\$17.28	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.11	
954	EQUINE	2020	\$16.84	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.67	
954	EQUINE	2019	\$13.02	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.89	
954	EQUINE	2018	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
955	SWINE	Total	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	\$1.71
955	SWINE	2023	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
956	DAIRY	Total	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	\$3.66
956	DAIRY	2023	\$3.70	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.66	
BCO1_D_NR	BERN CO DEBT NR	Total	\$188.35	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.47	\$1,596.72
BCO1_D_NR	BERN CO DEBT NR	2023	\$188.35	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.47	
BCO1_D_R	BERN CO DEBT R	Total	\$1,424.50	\$0.00	\$0.00	-\$14.25	\$0.00	\$1,410.25	
BCO1_D_R	BERN CO DEBT R	2023	\$1,402.80	\$0.00	\$0.00	-\$14.03	\$0.00	\$1,388.77	
BCO1_D_R	BERN CO DEBT R	2022	\$19.99	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.79	
BCO1_D_R	BERN CO DEBT R	2021	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$16.87	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.70	\$141.58
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$16.87	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.70	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$126.14	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.88	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$125.62	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.36	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
BH-1	BROADMOOR HEIGHTS PID	Total	\$64,571.28	\$0.00	\$0.00	-\$1,291.43	\$0.00	\$63,279.85	\$63,279.85
BH-1	BROADMOOR HEIGHTS PID	2023	\$64,495.34	\$0.00	\$0.00	-\$1,289.91	\$0.00	\$63,205.43	
BH-1	BROADMOOR HEIGHTS PID	2022	\$75.94	\$0.00	\$0.00	-\$1.52	\$0.00	\$74.42	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$2,212.37	\$0.00	\$0.00	-\$22.12	\$0.00	\$2,190.25	\$18,587.85
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$2,212.37	\$0.00	\$0.00	-\$22.12	\$0.00	\$2,190.25	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$16,563.24	\$0.00	\$0.00	-\$165.64	\$0.00	\$16,397.60	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$16,477.65	\$0.00	\$0.00	-\$164.78	\$0.00	\$16,312.87	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$81.30	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.48	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$4.29	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.25	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$29,095.43	\$0.15	\$10.00	-\$290.96	\$0.00	\$28,814.62	\$28,814.62
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$29,095.43	\$0.15	\$5.00	-\$290.96	\$0.00	\$28,809.62	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$189,601.63	\$0.00	\$0.00	-\$1,896.03	\$0.00	\$187,705.60	\$384,737.67
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$176,059.94	\$0.00	\$0.00	-\$1,760.61	\$0.00	\$174,299.33	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$7,752.77	\$0.00	\$0.00	-\$77.53	\$0.00	\$7,675.24	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,875.81	\$0.00	\$0.00	-\$28.76	\$0.00	\$2,847.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$2,871.77	\$0.00	\$0.00	-\$28.72	\$0.00	\$2,843.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$41.34	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$199,022.29	\$0.00	\$0.00	-\$1,990.22	\$0.00	\$197,032.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$196,393.06	\$0.00	\$0.00	-\$1,963.93	\$0.00	\$194,429.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$2,001.65	\$0.00	\$0.00	-\$20.02	\$0.00	\$1,981.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$566.18	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$20.40	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.20	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$5.07	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.02	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$35.93	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.57	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$128,013.32	\$478.55	\$346.45	-\$1,280.14	\$0.00	\$127,558.18	\$127,558.18
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$127,487.16	\$191.50	\$191.50	-\$1,274.88	\$0.00	\$126,595.28	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$485.60	\$232.62	\$154.95	-\$4.85	\$0.00	\$868.32	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$40.56	\$54.43	\$0.00	-\$0.41	\$0.00	\$94.58	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$44,557.63	\$0.00	\$0.00	-\$445.58	\$0.00	\$44,112.05	\$437,702.62
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$42,661.60	\$0.00	\$0.00	-\$426.61	\$0.00	\$42,234.99	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,348.28	\$0.00	\$0.00	-\$13.49	\$0.00	\$1,334.79	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$547.75	\$0.00	\$0.00	-\$5.48	\$0.00	\$542.27	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$397,809.81	\$0.00	\$0.00	-\$3,975.65	-\$243.59	\$393,590.57	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$394,683.14	\$0.00	\$0.00	-\$3,944.39	-\$243.59	\$390,495.16	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$2,982.08	\$0.00	\$0.00	-\$29.82	\$0.00	\$2,952.26	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$144.59	\$0.00	\$0.00	-\$1.44	\$0.00	\$143.15	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$136,439.11	\$0.00	\$0.00	-\$1,364.40	\$0.00	\$135,074.71	\$793,443.79
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$130,872.25	\$0.00	\$0.00	-\$1,308.73	\$0.00	\$129,563.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,348.70	\$0.00	\$0.00	-\$40.88	\$0.00	\$1,307.82	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,479.16	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.37	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$665,426.75	\$0.00	\$0.00	-\$6,650.19	-\$407.48	\$658,369.08	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$660,222.99	\$0.00	\$0.00	-\$6,598.15	-\$407.48	\$653,217.36	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$4,971.87	\$0.00	\$0.00	-\$49.72	\$0.00	\$4,922.15	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$231.89	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.57	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$21,960.59	\$0.00	\$0.00	-\$219.60	\$0.00	\$21,740.99	\$26,900.46
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$21,639.71	\$0.00	\$0.00	-\$216.39	\$0.00	\$21,423.32	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$320.87	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.66	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$5,211.58	\$0.00	\$0.00	-\$52.11	\$0.00	\$5,159.47	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$4,922.41	\$0.00	\$0.00	-\$49.22	\$0.00	\$4,873.19	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$91.02	\$0.00	\$0.00	-\$9.11	\$0.00	\$90.11	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$198.15	\$0.00	\$0.00	-\$1.98	\$0.00	\$196.17	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$5,545.65	\$0.00	\$0.00	-\$55.46	\$0.00	\$5,490.19	\$12,103.67
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$5,286.01	\$0.00	\$0.00	-\$52.86	\$0.00	\$5,233.15	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$259.64	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.04	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$6,680.28	\$0.00	\$0.00	-\$66.80	\$0.00	\$6,613.48	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$6,672.27	\$0.00	\$0.00	-\$66.72	\$0.00	\$6,605.55	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$8.01	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.93	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$504,875.06	\$0.00	\$0.00	-\$5,048.68	-\$6.61	\$499,819.77	\$3,597,990.97
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$487,606.88	\$0.00	\$0.00	-\$4,876.07	\$0.00	\$482,730.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$14,193.03	\$0.00	\$0.00	-\$141.90	-\$2.59	\$14,048.54	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,257.24	\$0.00	\$0.00	-\$22.55	-\$2.01	\$2,232.68	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$368.23	\$0.00	\$0.00	-\$3.66	-\$2.01	\$362.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$138.74	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.35	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$101.49	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$65.52	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.86	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$87.02	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.15	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$3,129,495.40	\$0.00	\$0.00	-\$31,294.69	-\$29.51	\$3,098,171.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$3,114,446.16	\$0.00	\$0.00	-\$31,144.18	-\$29.51	\$3,083,272.47	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$12,479.13	\$0.00	\$0.00	-\$124.79	\$0.00	\$12,354.34	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,921.41	\$0.00	\$0.00	-\$19.22	\$0.00	\$1,902.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$542.65	\$0.00	\$0.00	-\$5.43	\$0.00	\$537.22	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$46.25	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$10.79	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.68	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$37.54	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.16	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$1,392,974.11	\$0.00	\$0.00	-\$13,929.58	-\$16.96	\$1,379,027.57	\$9,208,051.96
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$1,345,667.80	\$0.00	\$0.00	-\$13,456.68	\$0.00	\$1,332,211.12	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$39,197.36	\$0.00	\$0.00	-\$391.91	-\$7.15	\$38,798.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$5,840.29	\$0.00	\$0.00	-\$58.35	-\$5.20	\$5,776.74	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$845.19	\$0.00	\$0.00	-\$8.41	-\$4.61	\$832.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$383.17	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.34	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$280.49	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.69	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$244.39	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.95	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$128.10	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.82	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$90.82	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$296.50	\$0.00	\$0.00	-\$2.97	\$0.00	\$293.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$7,908,179.99	\$0.00	\$0.00	-\$79,081.05	-\$74.55	\$7,829,024.39	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$7,869,257.16	\$0.00	\$0.00	-\$78,691.82	-\$74.55	\$7,790,490.79	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$32,058.29	\$0.00	\$0.00	-\$320.57	\$0.00	\$31,737.72	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$5,048.38	\$0.00	\$0.00	-\$50.49	\$0.00	\$4,997.89	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$1,465.75	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$126.11	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.85	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$12.94	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$12.89	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$39.88	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.48	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$12.77	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$145.82	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.36	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$10,959.51	\$0.00	\$0.00	-\$109.59	\$0.00	\$10,849.92	\$14,278.53
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$10,622.02	\$0.00	\$0.00	-\$106.22	\$0.00	\$10,515.80	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$337.49	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.12	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$3,463.23	\$0.00	\$0.00	-\$34.62	\$0.00	\$3,428.61	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$3,399.43	\$0.00	\$0.00	-\$33.99	\$0.00	\$3,365.44	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$18.09	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.91	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2018	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2017	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2016	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2015	\$5.18	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2014	\$5.14	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.09	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$253,948.13	\$0.00	\$0.00	-\$2,539.47	-\$1.84	\$251,406.82	\$1,185,429.63
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$244,859.56	\$0.00	\$0.00	-\$2,448.59	\$0.00	\$242,410.97	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$6,696.47	\$0.00	\$0.00	-\$66.97	-\$0.69	\$6,628.81	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$1,552.66	\$0.00	\$0.00	-\$15.53	-\$0.62	\$1,536.51	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$564.44	\$0.00	\$0.00	-\$5.64	-\$0.53	\$558.27	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$113.81	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.67	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$28.88	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.60	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$39.12	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.74	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$34.18	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.84	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$24.36	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.11	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$34.65	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.30	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$943,539.23	\$0.00	\$0.00	-\$9,434.57	-\$81.85	\$934,022.81	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$935,824.43	\$0.00	\$0.00	-\$9,357.42	-\$81.85	\$926,385.16	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$6,199.81	\$0.00	\$0.00	-\$61.99	\$0.00	\$6,137.82	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$1,107.70	\$0.00	\$0.00	-\$11.08	\$0.00	\$1,096.62	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$182.99	\$0.00	\$0.00	-\$1.84	\$0.00	\$181.15	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$67.20	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.53	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$31.97	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.65	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$69.24	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.54	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$10.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.51	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$11.81	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.70	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$13.46	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.33	
CNTY1_O_NR	COUNTY OPER	Total	\$4,305,380.94	\$35,667.43	\$37,188.38	-\$43,053.57	-\$24.07	\$4,335,159.11	\$13,765,212.16
CNTY1_O_NR	COUNTY OPER	2023	\$4,182,006.98	\$2,700.20	\$11,575.85	-\$41,820.07	\$0.00	\$4,154,462.96	
CNTY1_O_NR	COUNTY OPER	2022	\$93,659.83	\$23,821.33	\$22,975.45	-\$936.50	-\$9.67	\$139,510.44	
CNTY1_O_NR	COUNTY OPER	2021	\$18,788.53	\$8,744.56	\$2,605.70	-\$187.81	-\$7.48	\$29,943.50	
CNTY1_O_NR	COUNTY OPER	2020	\$7,300.27	\$126.53	\$30.22	-\$72.93	-\$6.92	\$7,377.17	
CNTY1_O_NR	COUNTY OPER	2019	\$1,410.74	\$141.50	\$0.22	-\$14.11	\$0.00	\$1,538.35	
CNTY1_O_NR	COUNTY OPER	2018	\$504.20	\$2.49	\$0.22	-\$5.03	\$0.00	\$501.88	
CNTY1_O_NR	COUNTY OPER	2017	\$411.48	\$3.05	\$0.22	-\$4.11	\$0.00	\$410.64	
CNTY1_O_NR	COUNTY OPER	2016	\$337.83	\$8.15	\$0.50	-\$3.38	\$0.00	\$343.10	
CNTY1_O_NR	COUNTY OPER	2015	\$295.89	\$0.39	\$0.00	-\$2.97	\$0.00	\$293.31	
CNTY1_O_NR	COUNTY OPER	2014	\$665.19	\$119.23	\$0.00	-\$6.66	\$0.00	\$777.76	
CNTY1_O_R	COUNTY OPER	Total	\$9,466,273.79	\$35,170.16	\$24,086.08	-\$94,654.64	-\$822.44	\$9,430,053.05	
CNTY1_O_R	COUNTY OPER	2023	\$9,403,028.09	\$7,110.11	\$8,157.81	-\$94,022.06	-\$822.42	\$9,323,451.53	
CNTY1_O_R	COUNTY OPER	2022	\$51,692.83	\$22,400.20	\$14,711.19	-\$516.93	-\$0.02	\$88,287.27	
CNTY1_O_R	COUNTY OPER	2021	\$8,169.70	\$4,469.73	\$864.86	-\$81.70	\$0.00	\$13,422.59	
CNTY1_O_R	COUNTY OPER	2020	\$1,600.14	\$131.42	\$99.82	-\$16.01	\$0.00	\$1,815.37	
CNTY1_O_R	COUNTY OPER	2019	\$677.95	\$160.02	\$80.00	-\$6.77	\$0.00	\$911.20	
CNTY1_O_R	COUNTY OPER	2018	\$347.88	\$107.68	\$40.00	-\$3.48	\$0.00	\$492.08	
CNTY1_O_R	COUNTY OPER	2017	\$449.07	\$55.91	\$20.00	-\$4.50	\$0.00	\$520.48	
CNTY1_O_R	COUNTY OPER	2016	\$64.51	\$155.24	\$33.66	-\$0.65	\$0.00	\$252.76	
CNTY1_O_R	COUNTY OPER	2015	\$87.83	\$416.95	\$33.56	-\$0.88	\$0.00	\$537.46	
CNTY1_O_R	COUNTY OPER	2014	\$155.79	\$162.90	\$45.18	-\$1.56	\$0.00	\$362.31	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$19,490.21	\$0.00	\$0.00	-\$389.80	\$0.00	\$19,100.41	\$19,100.41
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$19,490.21	\$0.00	\$0.00	-\$389.80	\$0.00	\$19,100.41	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$50,663.31	\$0.00	\$0.00	-\$1,013.27	\$0.00	\$49,650.04	\$49,650.04
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$50,663.31	\$0.00	\$0.00	-\$1,013.27	\$0.00	\$49,650.04	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$5,043.70	\$0.00	\$0.00	-\$100.87	\$0.00	\$4,942.83	\$33,153.55
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$5,043.70	\$0.00	\$0.00	-\$100.87	\$0.00	\$4,942.83	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$5,692.12	\$0.00	\$0.00	-\$113.84	\$0.00	\$5,578.28	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$5,692.12	\$0.00	\$0.00	-\$113.84	\$0.00	\$5,578.28	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$23,094.33	\$0.00	\$0.00	-\$461.89	\$0.00	\$22,632.44	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$23,094.33	\$0.00	\$0.00	-\$461.89	\$0.00	\$22,632.44	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$35,280.40	\$0.00	\$0.00	-\$705.61	\$0.00	\$34,574.79	\$156,851.55
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$35,284.11	\$0.00	\$0.00	-\$705.28	\$0.00	\$34,558.83	
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$16.29	\$0.00	\$0.00	-\$0.33	\$0.00	\$15.96	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$70,636.34	\$0.00	\$0.00	-\$1,412.73	\$0.00	\$69,223.61	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$70,626.00	\$0.00	\$0.00	-\$1,412.52	\$0.00	\$69,213.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$10.34	\$0.00	\$0.00	-\$0.21	\$0.00	\$10.13	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$54,135.87	\$0.00	\$0.00	-\$1,082.72	\$0.00	\$53,053.15	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$54,135.87	\$0.00	\$0.00	-\$1,082.72	\$0.00	\$53,053.15	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$7,822.48	\$0.00	\$0.00	-\$156.45	\$0.00	\$7,666.03	\$113,697.35
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$7,822.48	\$0.00	\$0.00	-\$156.45	\$0.00	\$7,666.03	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,335.64	\$0.00	\$0.00	-\$26.71	\$0.00	\$1,308.93	
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$1,067.44	\$0.00	\$0.00	-\$21.35	\$0.00	\$1,046.09	
M-UP-3	MARIPOSA PID TRAUNCH 3	2022	\$268.20	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.84	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-6	MARIPOSA PID TRAUNCH 3	2023	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$5,780.89	\$0.00	\$0.00	-\$115.62	\$0.00	\$5,665.27	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$5,780.89	\$0.00	\$0.00	-\$115.62	\$0.00	\$5,665.27	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$46,865.00	\$0.00	\$0.00	-\$937.30	\$0.00	\$45,927.70	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$46,865.00	\$0.00	\$0.00	-\$937.30	\$0.00	\$45,927.70	
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
M-UP-15	MARIPOSA PID TRAUNCH 3	2023	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$20,170.68	\$0.00	\$0.00	-\$403.41	\$0.00	\$19,767.27	\$19,767.27
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$20,170.68	\$0.00	\$0.00	-\$403.41	\$0.00	\$19,767.27	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$40,982.56	\$0.00	\$0.00	-\$819.25	\$0.00	\$40,163.31	\$40,163.31
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$40,950.18	\$0.00	\$0.00	-\$819.00	\$0.00	\$40,131.18	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2022	\$12.38	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.13	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$131,740.19	\$0.00	\$0.00	-\$2,634.81	\$0.00	\$129,105.38	\$129,105.38
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$131,739.94	\$0.00	\$0.00	-\$2,634.80	\$0.00	\$129,105.14	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2022	\$0.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.24	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$24,339.65	\$0.00	\$0.00	-\$486.79	\$0.00	\$23,852.86	\$23,852.86
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$24,339.65	\$0.00	\$0.00	-\$486.79	\$0.00	\$23,852.86	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$31,230.07	\$0.00	\$0.00	-\$624.60	\$0.00	\$30,605.47	\$30,605.47
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$31,230.07	\$0.00	\$0.00	-\$624.60	\$0.00	\$30,605.47	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$311,508.45	\$0.00	\$0.00	-\$3,115.08	\$0.00	\$308,393.37	\$902,857.63
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$289,261.10	\$0.00	\$0.00	-\$2,892.61	\$0.00	\$286,368.49	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$12,737.66	\$0.00	\$0.00	-\$127.38	\$0.00	\$12,610.18	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$4,724.37	\$0.00	\$0.00	-\$47.24	\$0.00	\$4,677.13	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$4,717.23	\$0.00	\$0.00	-\$47.17	\$0.00	\$4,670.06	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$68.19	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$600,468.94	\$0.00	\$0.00	-\$6,004.68	\$0.00	\$594,464.26	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$592,644.58	\$0.00	\$0.00	-\$5,926.44	\$0.00	\$586,718.14	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$5,973.23	\$0.00	\$0.00	-\$59.72	\$0.00	\$5,913.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$1,671.89	\$0.00	\$0.00	-\$16.72	\$0.00	\$1,655.17	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$58.23	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.65	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$14.55	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.40	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$106.46	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.39	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$66,236.18	\$0.00	\$0.00	-\$662.35	\$0.00	\$65,573.83	\$190,270.63
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$61,505.66	\$0.00	\$0.00	-\$615.05	\$0.00	\$60,890.61	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$2,708.39	\$0.00	\$0.00	-\$27.08	\$0.00	\$2,681.31	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$1,004.65	\$0.00	\$0.00	-\$10.05	\$0.00	\$994.60	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$1,003.24	\$0.00	\$0.00	-\$10.03	\$0.00	\$993.21	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$14.24	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.10	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$125,956.36	\$0.00	\$0.00	-\$1,259.56	\$0.00	\$124,696.80	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$124,312.98	\$0.00	\$0.00	-\$1,243.13	\$0.00	\$123,069.85	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$1,259.30	\$0.00	\$0.00	-\$12.59	\$0.00	\$1,246.71	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$346.11	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.65	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$12.35	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.23	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.05	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$22.54	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.31	

<b>S11_O_NR</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$16,559.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$165.59</b>	<b>\$0.00</b>	<b>\$16,393.44</b>	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$15,376.40	\$0.00	\$0.00	-\$153.76	\$0.00	\$15,222.64	\$28,717.49
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$677.10	\$0.00	\$0.00	-\$6.77	\$0.00	\$670.33	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$251.16	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.65	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$250.81	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.30	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$3.56	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.52	
<b>S11_O_R</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$12,448.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124.49</b>	<b>\$0.00</b>	<b>\$12,324.05</b>	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$12,286.37	\$0.00	\$0.00	-\$122.86	\$0.00	\$12,163.51	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$124.47	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.22	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$34.13	\$0.00	\$0.00	-\$0.35	\$0.00	\$33.78	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$2.05	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.03	
<b>S10_D_NR</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$516,276.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,162.77</b>	<b>\$0.00</b>	<b>\$511,114.04</b>	\$2,067,461.90
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$506,133.38	\$0.00	\$0.00	-\$5,061.34	\$0.00	\$501,072.04	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$7,314.39	\$0.00	\$0.00	-\$73.14	\$0.00	\$7,241.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,586.81	\$0.00	\$0.00	-\$15.87	\$0.00	\$1,570.94	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$589.28	\$0.00	\$0.00	-\$5.90	\$0.00	\$583.38	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$592.42	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.50	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$28.06	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.78	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
<b>S10_D_R</b>	<b>10 - BERNALILLO(OUT) SD DEBT SER</b>	<b>Total</b>	<b>\$1,572,088.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,720.70</b>	<b>\$0.00</b>	<b>\$1,556,367.86</b>	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,555,387.09	\$0.00	\$0.00	-\$15,553.86	\$0.00	\$1,539,833.23	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$13,842.14	\$0.00	\$0.00	-\$138.43	\$0.00	\$13,703.71	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,091.17	\$0.00	\$0.00	-\$20.92	\$0.00	\$2,070.25	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$116.09	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.93	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$115.83	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$114.16	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.01	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$325.76	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.50	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$37.18	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.81	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$39.14	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.75	
<b>S10_I_NR</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$109,775.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,097.77</b>	<b>\$0.00</b>	<b>\$108,677.60</b>	\$435,146.99
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$107,619.26	\$0.00	\$0.00	-\$1,076.21	\$0.00	\$106,543.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,555.25	\$0.00	\$0.00	-\$15.54	\$0.00	\$1,539.71	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$337.44	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.07	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$125.33	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.07	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$125.30	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.04	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.92	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$1.94	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.92	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
<b>S10_I_R</b>	<b>10 - BERNALILLO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$329,767.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,297.67</b>	<b>\$0.00</b>	<b>\$326,469.39</b>	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$326,257.57	\$0.00	\$0.00	-\$3,262.57	\$0.00	\$322,995.00	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$2,918.25	\$0.00	\$0.00	-\$29.18	\$0.00	\$2,889.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$432.90	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.57	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$24.63	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.38	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$24.50	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.25	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$24.15	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$68.92	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.23	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$7.85	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$8.29	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.21	
<b>S10_O_NR</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$27,443.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$274.43</b>	<b>\$0.00</b>	<b>\$27,169.43</b>	\$59,435.13
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$26,904.83	\$0.00	\$0.00	-\$269.04	\$0.00	\$26,635.79	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$388.81	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.92	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$84.37	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.52	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$31.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.01	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$31.33	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.01	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
<b>S10_O_R</b>	<b>10 - BERNALILLO(OUT) SD OPER</b>	<b>Total</b>	<b>\$32,591.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$325.90</b>	<b>\$0.00</b>	<b>\$32,265.70</b>	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$32,245.41	\$0.00	\$0.00	-\$322.45	\$0.00	\$31,922.96	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$288.44	\$0.00	\$0.00	-\$2.88	\$0.00	\$285.56	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$42.69	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.26	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$2.43	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.41	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$6.41	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.35	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	



S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$76,761.56	\$0.00	\$0.00	-\$767.61	\$0.00	\$76,993.95	\$773,000.01
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$73,073.45	\$0.00	\$0.00	-\$730.73	\$0.00	\$72,342.72	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$2,665.64	\$0.00	\$0.00	-\$26.65	\$0.00	\$2,638.99	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$1,022.47	\$0.00	\$0.00	-\$10.23	\$0.00	\$1,012.24	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$704,535.67	\$0.00	\$0.00	-\$7,040.46	-\$489.15	\$697,006.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$698,761.57	\$0.00	\$0.00	-\$6,982.62	-\$489.15	\$691,279.80	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$5,543.10	\$0.00	\$0.00	-\$55.43	\$0.00	\$5,487.67	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$241.00	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.59	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$34,268.53	\$0.00	\$0.00	-\$342.67	\$0.00	\$33,925.86	\$345,089.29
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$32,622.07	\$0.00	\$0.00	-\$326.22	\$0.00	\$32,295.85	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$1,190.01	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,178.12	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$456.45	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.89	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$314,524.86	\$0.00	\$0.00	-\$3,143.06	-\$218.37	\$311,163.43	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$311,942.67	\$0.00	\$0.00	-\$3,117.24	-\$218.37	\$308,607.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$2,474.60	\$0.00	\$0.00	-\$24.75	\$0.00	\$2,449.85	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$107.59	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.52	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$8,567.15	\$0.00	\$0.00	-\$85.68	\$0.00	\$8,481.47	\$50,952.34
S2A_O_NR	2A - CORRALES SD OPER	2023	\$8,155.52	\$0.00	\$0.00	-\$81.56	\$0.00	\$8,073.96	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$297.51	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.53	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$114.12	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.98	
S2A_O_R	2A - CORRALES SD OPER	Total	\$42,929.67	\$0.00	\$0.00	-\$428.99	-\$29.81	\$42,470.87	
S2A_O_R	2A - CORRALES SD OPER	2023	\$42,580.17	\$0.00	\$0.00	-\$425.50	-\$29.81	\$42,124.86	
S2A_O_R	2A - CORRALES SD OPER	2022	\$335.30	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.95	
S2A_O_R	2A - CORRALES SD OPER	2021	\$14.20	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.06	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$74,431.28	\$0.00	\$0.00	-\$744.30	\$0.00	\$73,686.98	\$670,805.46
S2A_SB_NR	2A - CORRALES SD SB 33	2023	\$70,855.14	\$0.00	\$0.00	-\$708.55	\$0.00	\$70,146.59	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$2,584.71	\$0.00	\$0.00	-\$25.84	\$0.00	\$2,558.87	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$991.43	\$0.00	\$0.00	-\$9.91	\$0.00	\$981.52	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$603,569.04	\$0.00	\$0.00	-\$6,031.51	-\$419.05	\$597,118.48	
S2A_SB_R	2A - CORRALES SD SB 33	2023	\$598,617.97	\$0.00	\$0.00	-\$5,982.00	-\$419.05	\$592,216.92	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$4,748.75	\$0.00	\$0.00	-\$47.48	\$0.00	\$4,701.27	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$202.32	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.29	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$12,593.96	\$0.00	\$0.00	-\$125.93	\$0.00	\$12,468.03	\$105,706.78
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$12,593.96	\$0.00	\$0.00	-\$125.93	\$0.00	\$12,468.03	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$94,180.66	\$0.00	\$0.00	-\$941.81	\$0.00	\$93,238.75	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$93,799.06	\$0.00	\$0.00	-\$938.00	\$0.00	\$92,861.06	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$352.59	\$0.00	\$0.00	-\$3.52	\$0.00	\$349.07	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$28.91	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.62	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$5,622.30	\$0.00	\$0.00	-\$56.22	\$0.00	\$5,566.08	\$47,190.54
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$5,622.30	\$0.00	\$0.00	-\$56.22	\$0.00	\$5,566.08	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$42,044.91	\$0.00	\$0.00	-\$420.45	\$0.00	\$41,624.46	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$41,874.59	\$0.00	\$0.00	-\$418.74	\$0.00	\$41,455.85	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$157.41	\$0.00	\$0.00	-\$1.58	\$0.00	\$155.83	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$12.91	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.78	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,405.58	\$0.00	\$0.00	-\$14.05	\$0.00	\$1,391.53	\$7,073.05
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1,405.58	\$0.00	\$0.00	-\$14.05	\$0.00	\$1,391.53	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$5,739.92	\$0.00	\$0.00	-\$57.40	\$0.00	\$5,681.52	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$5,715.89	\$0.00	\$0.00	-\$57.16	\$0.00	\$5,658.73	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$21.33	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.11	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$12,211.65	\$0.00	\$0.00	-\$122.12	\$0.00	\$12,089.53	\$91,966.34
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$12,211.65	\$0.00	\$0.00	-\$122.12	\$0.00	\$12,089.53	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$80,683.65	\$0.00	\$0.00	-\$806.84	\$0.00	\$79,876.81	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$80,357.32	\$0.00	\$0.00	-\$803.58	\$0.00	\$79,553.74	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$302.06	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.04	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$24.27	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.03	



S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,214.00	\$0.00	\$0.00	-\$72.15	\$0.00	\$7,141.85	\$20,337.92
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$6,876.25	\$0.00	\$0.00	-\$68.77	\$0.00	\$6,807.48	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$337.75	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.37	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$13,329.37	\$0.00	\$0.00	-\$133.30	\$0.00	\$13,196.07	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$13,313.58	\$0.00	\$0.00	-\$133.14	\$0.00	\$13,180.44	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
S31J_L_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,858.46	\$0.00	\$0.00	-\$18.59	\$0.00	\$1,839.87	\$5,202.02
S31J_L_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$1,776.81	\$0.00	\$0.00	-\$17.77	\$0.00	\$1,759.04	
S31J_L_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$81.65	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.83	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$3,396.11	\$0.00	\$0.00	-\$33.96	\$0.00	\$3,362.15	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$3,392.03	\$0.00	\$0.00	-\$33.92	\$0.00	\$3,358.11	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$464.62	\$0.00	\$0.00	-\$4.65	\$0.00	\$459.97	\$775.39
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$444.20	\$0.00	\$0.00	-\$4.45	\$0.00	\$439.75	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$20.42	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.22	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$318.60	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.42	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$318.22	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.04	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,277.33	\$0.00	\$0.00	-\$12.77	\$0.00	\$1,264.56	\$3,600.32
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,217.11	\$0.00	\$0.00	-\$12.17	\$0.00	\$1,204.94	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$60.22	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.62	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,359.36	\$0.00	\$0.00	-\$23.60	\$0.00	\$2,335.76	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$2,356.54	\$0.00	\$0.00	-\$23.57	\$0.00	\$2,332.97	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$205,535.59	\$0.00	\$0.00	-\$2,055.36	\$0.00	\$203,480.23	\$365,278.60
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$202,946.51	\$0.00	\$0.00	-\$2,029.47	\$0.00	\$200,917.04	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,734.24	\$0.00	\$0.00	-\$17.34	\$0.00	\$1,716.90	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$414.90	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.75	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$348.04	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.56	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$91.90	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.98	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$163,432.70	\$0.00	\$0.00	-\$1,634.33	\$0.00	\$161,798.37	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$161,197.13	\$0.00	\$0.00	-\$1,611.97	\$0.00	\$159,585.16	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,738.55	\$0.00	\$0.00	-\$17.39	\$0.00	\$1,721.16	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$416.99	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.82	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$60.03	\$0.00	\$0.00	-\$0.80	\$0.00	\$59.23	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$53,081.14	\$0.00	\$0.00	-\$530.81	\$0.00	\$52,550.33	\$93,781.36
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$52,440.96	\$0.00	\$0.00	-\$524.41	\$0.00	\$51,916.55	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$419.22	\$0.00	\$0.00	-\$4.19	\$0.00	\$415.03	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$107.18	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.11	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$90.00	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.10	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$23.78	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.54	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$41,647.52	\$0.00	\$0.00	-\$416.49	\$0.00	\$41,231.03	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$41,069.87	\$0.00	\$0.00	-\$410.70	\$0.00	\$40,659.17	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$449.23	\$0.00	\$0.00	-\$4.50	\$0.00	\$444.73	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$107.72	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.64	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$20.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.49	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$13,270.06	\$0.00	\$0.00	-\$132.69	\$0.00	\$13,137.37	\$17,005.59
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$13,110.24	\$0.00	\$0.00	-\$131.10	\$0.00	\$12,979.14	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$104.87	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.82	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$26.79	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.53	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$22.50	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.27	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$5.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.61	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,907.28	\$0.00	\$0.00	-\$39.06	\$0.00	\$3,868.22	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$3,852.90	\$0.00	\$0.00	-\$38.52	\$0.00	\$3,814.38	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$42.22	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.80	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$10.23	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.13	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$36,383.85	\$0.00	\$0.00	-\$363.83	\$0.00	\$36,020.02	\$64,661.51
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$35,922.05	\$0.00	\$0.00	-\$359.22	\$0.00	\$35,562.83	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$309.21	\$0.00	\$0.00	-\$3.09	\$0.00	\$306.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$73.79	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.05	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$62.33	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.71	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$16.47	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.31	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$28,930.79	\$0.00	\$0.00	-\$289.30	\$0.00	\$28,641.49	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$28,532.31	\$0.00	\$0.00	-\$285.32	\$0.00	\$28,246.99	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$309.98	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.88	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$74.17	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.43	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$14.33	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.19	

<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$11,863.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$118.63</b>	<b>\$0.00</b>	<b>\$11,744.56</b>	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$11,484.07	\$0.00	\$0.00	-\$114.84	\$0.00	\$11,369.23	\$15,624.81
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$379.12	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.33	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$3,919.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$39.21</b>	<b>\$0.00</b>	<b>\$3,880.25</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$3,840.56	\$0.00	\$0.00	-\$38.41	\$0.00	\$3,802.15	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$20.67	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.46	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$7.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.28	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2018	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2017	\$6.70	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.63	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2016	\$7.70	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.62	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2015	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2014	\$7.67	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.59	
<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$3,059.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30.59</b>	<b>\$0.00</b>	<b>\$3,028.52</b>	<b>\$4,016.64</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$2,967.46	\$0.00	\$0.00	-\$29.67	\$0.00	\$2,937.79	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$91.65	\$0.00	\$0.00	-\$9.21	\$0.00	\$82.44	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$998.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10.00</b>	<b>\$0.00</b>	<b>\$988.12</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$978.50	\$0.00	\$0.00	-\$9.79	\$0.00	\$968.71	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$5.34	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2018	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2017	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2016	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2015	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2014	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$764.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.65</b>	<b>\$0.00</b>	<b>\$757.13</b>	<b>\$849.80</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$741.86	\$0.00	\$0.00	-\$7.42	\$0.00	\$734.44	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$22.92	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.69	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$93.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9.21</b>	<b>\$0.00</b>	<b>\$84.38</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$91.79	\$0.00	\$0.00	-\$9.21	\$0.00	\$82.58	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S31S_O_R	31S - SAN YSIDRO SD OPER	2018	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	2017	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S31S_O_R	31S - SAN YSIDRO SD OPER	2016	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
S31S_O_R	31S - SAN YSIDRO SD OPER	2015	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S31S_O_R	31S - SAN YSIDRO SD OPER	2014	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	
<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$2,100.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21.00</b>	<b>\$0.00</b>	<b>\$2,079.30</b>	<b>\$2,762.24</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$2,032.71	\$0.00	\$0.00	-\$20.32	\$0.00	\$2,012.39	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$67.59	\$0.00	\$0.00	-\$6.68	\$0.00	\$60.91	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$689.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.89</b>	<b>\$0.00</b>	<b>\$682.94</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$679.79	\$0.00	\$0.00	-\$6.80	\$0.00	\$672.99	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$3.68	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.64	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S31S_T_R	31S - SAN YSIDRO SD TECH	2018	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
S31S_T_R	31S - SAN YSIDRO SD TECH	2017	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	

<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$1,556,298.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15,562.78</b>	<b>-\$20.39</b>	<b>\$1,540,715.79</b>	<b>\$11,089,064.45</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,502,750.33	\$0.00	\$0.00	-\$15,027.50	\$0.00	\$1,487,722.83	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$43,788.31	\$0.00	\$0.00	-\$437.80	-\$7.99	\$43,342.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$6,964.02	\$0.00	\$0.00	-\$69.58	-\$6.20	\$6,888.24	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,136.45	\$0.00	\$0.00	-\$11.30	-\$6.20	\$1,118.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$427.90	\$0.00	\$0.00	-\$4.28	\$0.00	\$423.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$313.27	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.14	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$272.82	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.09	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$143.00	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.57	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$107.92	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.84	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$394.94	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.99	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$9,644,887.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$96,447.98</b>	<b>-\$90.93</b>	<b>\$9,548,348.66</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$9,598,381.48	\$0.00	\$0.00	-\$95,982.91	-\$90.93	\$9,502,307.64	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$38,500.60	\$0.00	\$0.00	-\$385.00	\$0.00	\$38,115.60	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$5,927.92	\$0.00	\$0.00	-\$59.28	\$0.00	\$5,868.64	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,674.77	\$0.00	\$0.00	-\$16.75	\$0.00	\$1,658.02	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$142.64	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$14.70	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$14.69	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$45.72	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$14.69	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.54	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$170.36	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.66	
<b>S94I_I_NR</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$347,266.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,472.61</b>	<b>-\$4.34</b>	<b>\$343,789.27</b>	<b>\$2,476,487.12</b>
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$335,625.37	\$0.00	\$0.00	-\$3,356.25	\$0.00	\$332,269.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$9,489.34	\$0.00	\$0.00	-\$94.88	-\$1.73	\$9,392.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,535.25	\$0.00	\$0.00	-\$15.34	-\$1.37	\$1,518.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$227.58	\$0.00	\$0.00	-\$2.26	-\$1.24	\$224.08	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$100.17	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$73.33	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$63.89	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$33.49	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$25.27	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.02	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$92.53	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.60	
<b>S94I_I_R</b>	<b>94I - RIO RANCHO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$2,154,260.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,542.38</b>	<b>-\$20.31</b>	<b>\$2,132,697.85</b>	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,143,709.69	\$0.00	\$0.00	-\$21,436.89	-\$20.31	\$2,122,252.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$8,730.88	\$0.00	\$0.00	-\$87.31	\$0.00	\$8,643.57	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,337.36	\$0.00	\$0.00	-\$13.37	\$0.00	\$1,323.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$388.28	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$33.39	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.06	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$39.91	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.51	
<b>S94I_O_NR</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$86,809.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$868.08</b>	<b>-\$1.08</b>	<b>\$85,940.00</b>	<b>\$369,857.21</b>
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$83,906.34	\$0.00	\$0.00	-\$839.07	\$0.00	\$83,067.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$2,372.34	\$0.00	\$0.00	-\$23.72	-\$0.43	\$2,348.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$383.81	\$0.00	\$0.00	-\$3.83	-\$0.34	\$379.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$56.90	\$0.00	\$0.00	-\$0.57	-\$0.31	\$56.02	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$25.04	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$7.67	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$17.49	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.32	
<b>S94I_O_R</b>	<b>94I - RIO RANCHO(IN) SD OPER</b>	<b>Total</b>	<b>\$286,787.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,867.81</b>	<b>-\$2.70</b>	<b>\$283,917.21</b>	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$285,378.54	\$0.00	\$0.00	-\$2,853.75	-\$2.70	\$282,522.09	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$1,166.82	\$0.00	\$0.00	-\$11.67	\$0.00	\$1,155.15	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$178.27	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$51.71	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	

<b>S940_D_NR</b>	<b>940 - RIO RANCHO(OUT) SD DEBT S</b>	<b>Total</b>	<b>\$521,042.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,210.43</b>	<b>\$0.00</b>	<b>\$515,832.29</b>	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$518,127.82	\$0.00	\$0.00	-\$5,181.28	\$0.00	\$512,946.54	\$570,898.22
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,945.34	\$0.00	\$0.00	-\$19.45	\$0.00	\$1,925.89	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$406.55	\$0.00	\$0.00	-\$4.07	\$0.00	\$402.48	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$177.94	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.16	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$94.06	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.12	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$90.36	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.46	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$55.67	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.11	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$67.59	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.91	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$51.01	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.50	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$26.38	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.12	
<b>S940_D_R</b>	<b>940 - RIO RANCHO(OUT) SD DEBT S</b>	<b>Total</b>	<b>\$55,622.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$556.23</b>	<b>\$0.00</b>	<b>\$55,065.93</b>	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$52,255.62	\$0.00	\$0.00	-\$522.56	\$0.00	\$51,733.06	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,642.19	\$0.00	\$0.00	-\$16.42	\$0.00	\$1,625.77	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$298.59	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.60	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$182.70	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.87	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$623.68	\$0.00	\$0.00	-\$6.24	\$0.00	\$617.44	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$334.93	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.58	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$284.45	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.61	
<b>S940_L_NR</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$116,356.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,163.57</b>	<b>\$0.00</b>	<b>\$115,192.49</b>	\$127,512.01
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$115,719.05	\$0.00	\$0.00	-\$1,157.19	\$0.00	\$114,561.86	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$421.58	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.36	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$89.63	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.73	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$35.63	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.27	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$22.02	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.80	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$21.15	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.94	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.04	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.91	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$15.83	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.67	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$11.95	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.83	
S940_L_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$6.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.12	
<b>S940_L_R</b>	<b>940 - RIO RANCHO(OUT) SD CAP IMP</b>	<b>Total</b>	<b>\$12,443.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124.43</b>	<b>\$0.00</b>	<b>\$12,319.52</b>	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$11,670.80	\$0.00	\$0.00	-\$116.71	\$0.00	\$11,554.09	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$372.40	\$0.00	\$0.00	-\$3.72	\$0.00	\$368.68	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$42.36	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.94	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$146.01	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.55	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$78.40	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.62	
S940_L_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$66.62	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.95	
<b>S940_O_NR</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$29,087.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$290.87</b>	<b>\$0.00</b>	<b>\$28,796.95</b>	\$30,437.15
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$28,929.76	\$0.00	\$0.00	-\$289.30	\$0.00	\$28,640.46	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$105.39	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.34	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$22.41	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.19	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$8.91	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.82	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$5.29	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$2.49	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.47	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
<b>S940_O_R</b>	<b>940 - RIO RANCHO(OUT) SD OPER</b>	<b>Total</b>	<b>\$1,656.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$16.56</b>	<b>\$0.00</b>	<b>\$1,640.20</b>	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$1,553.66	\$0.00	\$0.00	-\$15.53	\$0.00	\$1,538.13	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$49.77	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.27	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$8.98	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.89	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$19.49	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$10.43	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.33	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.79	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.70	

STATE_D	STATE DEBT SERVICE	Total	\$2,712,314.48	\$0.00	\$0.00	-\$27,121.22	-\$186.94	\$2,685,006.32	\$2,685,006.32
STATE_D	STATE DEBT SERVICE	2023	\$2,682,017.71	\$0.00	\$0.00	-\$26,818.34	-\$183.69	\$2,655,015.68	
STATE_D	STATE DEBT SERVICE	2022	\$23,808.25	\$0.00	\$0.00	-\$238.07	-\$1.27	\$23,568.91	
STATE_D	STATE DEBT SERVICE	2021	\$4,255.30	\$0.00	\$0.00	-\$42.53	-\$0.99	\$4,211.78	
STATE_D	STATE DEBT SERVICE	2020	\$1,379.27	\$0.00	\$0.00	-\$13.77	-\$0.99	\$1,364.51	
STATE_D	STATE DEBT SERVICE	2019	\$327.37	\$0.00	\$0.00	-\$3.26	\$0.00	\$324.11	
STATE_D	STATE DEBT SERVICE	2018	\$139.55	\$0.00	\$0.00	-\$1.39	\$0.00	\$138.16	
STATE_D	STATE DEBT SERVICE	2017	\$149.77	\$0.00	\$0.00	-\$1.48	\$0.00	\$148.29	
STATE_D	STATE DEBT SERVICE	2016	\$58.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.60	
STATE_D	STATE DEBT SERVICE	2015	\$57.72	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.14	
STATE_D	STATE DEBT SERVICE	2014	\$121.36	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.14	
STATEPTD	STATE PTD INTEREST & PENALTY	Total	\$0.00	\$31,471.09	\$9,124.24	\$0.00	\$0.00	\$40,595.33	\$40,595.33
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00	\$98.47	\$230.28	\$0.00	\$0.00	\$328.75	
STATEPTD	STATE PTD INTEREST & PENALTY	2022	\$0.00	\$3,553.17	\$2,467.62	\$0.00	\$0.00	\$6,020.79	
STATEPTD	STATE PTD INTEREST & PENALTY	2021	\$0.00	\$7,186.75	\$2,087.22	\$0.00	\$0.00	\$9,273.97	
STATEPTD	STATE PTD INTEREST & PENALTY	2020	\$0.00	\$11,238.36	\$2,119.25	\$0.00	\$0.00	\$13,357.61	
STATEPTD	STATE PTD INTEREST & PENALTY	2019	\$0.00	\$2,855.24	\$659.04	\$0.00	\$0.00	\$3,514.28	
STATEPTD	STATE PTD INTEREST & PENALTY	2018	\$0.00	\$1,276.90	\$485.53	\$0.00	\$0.00	\$1,762.43	
STATEPTD	STATE PTD INTEREST & PENALTY	2017	\$0.00	\$1,008.91	\$320.21	\$0.00	\$0.00	\$1,329.12	
STATEPTD	STATE PTD INTEREST & PENALTY	2016	\$0.00	\$1,059.54	\$302.46	\$0.00	\$0.00	\$1,362.00	
STATEPTD	STATE PTD INTEREST & PENALTY	2015	\$0.00	\$742.13	\$210.32	\$0.00	\$0.00	\$952.45	
STATEPTD	STATE PTD INTEREST & PENALTY	2014	\$0.00	\$2,451.62	\$242.31	\$0.00	\$0.00	\$2,693.93	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$17,820.00	\$0.00	\$0.00	-\$356.40	\$0.00	\$17,463.60	\$17,463.60
TDO-PID	TIERRA DEL ORO PID LEVY A	2023	\$17,820.00	\$0.00	\$0.00	-\$356.40	\$0.00	\$17,463.60	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$21,118.77	\$0.00	\$0.00	-\$422.38	\$0.00	\$20,696.39	\$20,696.39
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$21,118.77	\$0.00	\$0.00	-\$422.38	\$0.00	\$20,696.39	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$23,479.71	\$0.00	\$0.00	-\$469.56	\$0.00	\$23,010.12	\$23,010.12
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$23,454.14	\$0.00	\$0.00	-\$469.08	\$0.00	\$22,985.06	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$25.57	\$0.00	\$0.00	-\$0.51	\$0.00	\$25.06	
W80	CABEZON W80	Total	\$5,637.72	\$0.00	\$0.00	-\$112.75	\$0.00	\$5,524.97	\$300,278.60 Debt
W80	CABEZON W80	2023	\$5,637.72	\$0.00	\$0.00	-\$112.75	\$0.00	\$5,524.97	
W80-B	CABEZON W80	Total	\$932.02	\$0.00	\$0.00	-\$18.64	\$0.00	\$913.38	\$156,213.05 Operations
W80-B	CABEZON W80	2023	\$932.02	\$0.00	\$0.00	-\$18.64	\$0.00	\$913.38	
W81	CABEZON W81	Total	\$6,609.72	\$0.00	\$0.00	-\$132.19	\$0.00	\$6,477.53	
W81	CABEZON W81	2023	\$6,609.72	\$0.00	\$0.00	-\$132.19	\$0.00	\$6,477.53	
W81-B	CABEZON W81	Total	\$1,092.69	\$0.00	\$0.00	-\$21.85	\$0.00	\$1,070.84	
W81-B	CABEZON W81	2023	\$1,092.69	\$0.00	\$0.00	-\$21.85	\$0.00	\$1,070.84	
W84	CABEZON W84	Total	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88	
W84	CABEZON W84	2023	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88	
W84-B	CABEZON W84	Total	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24	
W84-B	CABEZON W84	2023	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24	
W85	CABEZON W85	Total	\$11,911.68	\$0.00	\$0.00	-\$235.23	\$0.00	\$11,673.45	
W85	CABEZON W85	2023	\$11,911.68	\$0.00	\$0.00	-\$235.23	\$0.00	\$11,673.45	
W85-B	CABEZON W85	Total	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92	
W85-B	CABEZON W85	2023	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92	
W88	CABEZON W88	Total	\$61,310.84	\$0.00	\$0.00	-\$1,226.21	\$0.00	\$60,084.63	
W88	CABEZON W88	2023	\$61,150.13	\$0.00	\$0.00	-\$1,223.00	\$0.00	\$59,927.13	
W88	CABEZON W88	2022	\$160.71	\$0.00	\$0.00	-\$3.21	\$0.00	\$157.50	
W88-B	CABEZON W88	Total	\$37,707.75	\$0.00	\$0.00	-\$754.15	\$0.00	\$36,953.60	
W88-B	CABEZON W88	2023	\$37,610.16	\$0.00	\$0.00	-\$752.20	\$0.00	\$36,857.96	
W88-B	CABEZON W88	2022	\$97.59	\$0.00	\$0.00	-\$1.95	\$0.00	\$95.64	
W89	CABEZON W89	Total	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18	
W89	CABEZON W89	2023	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18	
W89-B	CABEZON W89	Total	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36	
W89-B	CABEZON W89	2023	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36	
W90	CABEZON W90	Total	\$20,008.13	\$0.00	\$0.00	-\$400.16	\$0.00	\$19,607.97	
W90	CABEZON W90	2023	\$20,008.13	\$0.00	\$0.00	-\$400.16	\$0.00	\$19,607.97	
W90	CABEZON W90	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
W90-B	CABEZON W90	Total	\$7,166.03	\$0.00	\$0.00	-\$143.32	\$0.00	\$7,022.71	
W90-B	CABEZON W90	2023	\$7,166.02	\$0.00	\$0.00	-\$143.32	\$0.00	\$7,022.70	
W90-B	CABEZON W90	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
W92	CABEZON W92	Total	\$199,081.15	\$0.00	\$0.00	-\$3,981.62	\$0.00	\$195,099.53	
W92	CABEZON W92	2023	\$198,229.95	\$0.00	\$0.00	-\$3,964.60	\$0.00	\$194,265.35	
W92	CABEZON W92	2022	\$736.16	\$0.00	\$0.00	-\$14.72	\$0.00	\$721.44	
W92	CABEZON W92	2021	\$115.04	\$0.00	\$0.00	-\$2.30	\$0.00	\$112.74	
W92-B	CABEZON W92	Total	\$107,930.91	\$0.00	\$0.00	-\$2,158.62	\$0.00	\$105,772.29	
W92-B	CABEZON W92	2023	\$107,448.88	\$0.00	\$0.00	-\$2,148.98	\$0.00	\$105,299.90	
W92-B	CABEZON W92	2022	\$394.02	\$0.00	\$0.00	-\$7.88	\$0.00	\$386.14	
W92-B	CABEZON W92	2021	\$63.23	\$0.00	\$0.00	-\$1.26	\$0.00	\$61.97	
W92-B	CABEZON W92	2020	\$24.78	\$0.00	\$0.00	-\$0.50	\$0.00	\$24.28	
W96	CABEZON W96	Total	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18	
W96	CABEZON W96	2023	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18	
W96-B	CABEZON W96	Total	\$52.83	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.77	
W96-B	CABEZON W96	2023	\$52.83	\$0.00	\$0.00	-\$1.06	\$0.00	\$51.77	
W98	CABEZON W98	Total	\$586.00	\$0.00	\$0.00	-\$11.72	\$0.00	\$574.28	
W98	CABEZON W98	2023	\$586.00	\$0.00	\$0.00	-\$11.72	\$0.00	\$574.28	
W98-B	CABEZON W98	Total	\$96.88	\$0.00	\$0.00	-\$1.94	\$0.00	\$94.94	
W98-B	CABEZON W98	2023	\$96.88	\$0.00	\$0.00	-\$1.94	\$0.00	\$94.94	

\*\* Due to fractions Disbursement may be \$0.01 - \$0.10 off of Distribution figures on spreadsheet\*\*