

MONTHLY DISTRIBUTION REPORT

JANUARY 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2023	\$1,524,755.67	\$9,627.61	\$19,639.14	\$13,886.24	-\$38,854.52	\$1,501,281.66	
	Total For Year	2022	\$143,578.97	\$14,667.97	\$10,596.86	-\$1,320.15	-\$73.08	\$167,450.57	
	Total For Year	2021	\$31,667.56	\$8,192.24	\$1,988.55	-\$290.09	-\$73.84	\$41,484.42	
	Total For Year	2020	\$4,767.11	\$1,533.24	\$355.06	-\$44.30	-\$74.70	\$6,536.41	
	Total For Year	2019	\$1,904.41	\$914.21	\$216.56	-\$17.72	-\$75.24	\$2,942.22	
	Total For Year	2018	\$1,682.76	\$977.58	\$166.68	-\$15.72	-\$70.76	\$2,740.54	
	Total For Year	2017	\$1,391.22	\$1,240.56	\$142.58	-\$12.85	-\$69.88	\$2,691.63	
	Total For Year	2016	\$2,086.34	\$1,722.10	\$169.54	-\$19.17	-\$78.28	\$3,880.53	
	Total For Year	2015	\$2,210.00	\$2,141.32	\$151.24	-\$20.60	-\$76.66	\$4,405.30	
	Total For Year	2014	\$2,262.63	\$1,801.61	\$65.22	-\$20.14	-\$75.66	\$4,033.66	
	Grand Total		\$1,716,306.67	\$42,818.44	\$33,491.43	-\$15,646.98	-\$39,522.62	\$1,737,446.94	
1_D_NR	CNM-DEBT	Total	\$10,936.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,936.62	\$33,126.19
1_D_NR	CNM-DEBT	2023	\$9,167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167.70	
1_D_NR	CNM-DEBT	2022	\$1,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.95	
1_D_NR	CNM-DEBT	2021	\$382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$382.78	
1_D_NR	CNM-DEBT	2020	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53.03	
1_D_NR	CNM-DEBT	2019	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37	
1_D_NR	CNM-DEBT	2018	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11.47	
1_D_NR	CNM-DEBT	2017	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11.47	
1_D_NR	CNM-DEBT	2016	\$21.05	\$0.00	\$0.00	\$0.00	\$0.00	\$21.05	
1_D_NR	CNM-DEBT	2015	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	
1_D_NR	CNM-DEBT	2014	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20	
1_D_R	CNM-DEBT	Total	\$23,169.39	\$0.00	\$0.00	\$0.00	-\$979.82	\$22,189.57	
1_D_R	CNM-DEBT	2023	\$21,053.99	\$0.00	\$0.00	\$0.00	-\$963.62	\$20,090.37	
1_D_R	CNM-DEBT	2022	\$1,784.48	\$0.00	\$0.00	\$0.00	-\$2.00	\$1,782.48	
1_D_R	CNM-DEBT	2021	\$280.31	\$0.00	\$0.00	\$0.00	-\$2.00	\$278.31	
1_D_R	CNM-DEBT	2020	\$42.87	\$0.00	\$0.00	\$0.00	-\$2.00	\$40.87	
1_D_R	CNM-DEBT	2019	\$3.91	\$0.00	\$0.00	\$0.00	-\$2.00	\$1.91	
1_D_R	CNM-DEBT	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00	-\$2.00	
1_D_R	CNM-DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00	-\$2.00	
1_D_R	CNM-DEBT	2016	\$3.83	\$0.00	\$0.00	\$0.00	-\$2.00	\$1.83	
1_D_R	CNM-DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.10	-\$1.10	
1_D_R	CNM-DEBT	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.10	-\$1.10	
1_O_NR	CNM-OPER	Total	\$32,905.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32,905.08	\$94,775.93
1_O_NR	CNM-OPER	2023	\$27,503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$27,503.07	
1_O_NR	CNM-OPER	2022	\$3,713.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,713.89	
1_O_NR	CNM-OPER	2021	\$1,148.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.31	
1_O_NR	CNM-OPER	2020	\$159.11	\$0.00	\$0.00	\$0.00	\$0.00	\$159.11	
1_O_NR	CNM-OPER	2019	\$37.11	\$0.00	\$0.00	\$0.00	\$0.00	\$37.11	
1_O_NR	CNM-OPER	2018	\$34.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	
1_O_NR	CNM-OPER	2017	\$34.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	
1_O_NR	CNM-OPER	2016	\$63.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63.13	
1_O_NR	CNM-OPER	2015	\$63.27	\$0.00	\$0.00	\$0.00	\$0.00	\$63.27	
1_O_NR	CNM-OPER	2014	\$148.37	\$0.00	\$0.00	\$0.00	\$0.00	\$148.37	
1_O_R	CNM-OPER	Total	\$64,609.72	\$0.00	\$0.00	\$0.00	-\$2,738.87	\$61,870.85	
1_O_R	CNM-OPER	2023	\$58,740.60	\$0.00	\$0.00	\$0.00	-\$2,688.46	\$56,052.14	
1_O_R	CNM-OPER	2022	\$4,951.95	\$0.00	\$0.00	\$0.00	-\$5.55	\$4,946.40	
1_O_R	CNM-OPER	2021	\$774.49	\$0.00	\$0.00	\$0.00	-\$5.53	\$768.96	
1_O_R	CNM-OPER	2020	\$120.99	\$0.00	\$0.00	\$0.00	-\$5.64	\$115.35	
1_O_R	CNM-OPER	2019	\$11.05	\$0.00	\$0.00	\$0.00	-\$5.65	\$5.40	
1_O_R	CNM-OPER	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.60	-\$5.60	
1_O_R	CNM-OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.58	-\$5.58	
1_O_R	CNM-OPER	2016	\$10.64	\$0.00	\$0.00	\$0.00	-\$5.55	\$5.09	
1_O_R	CNM-OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.66	-\$5.66	
1_O_R	CNM-OPER	2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.65	-\$5.65	
2_NR	MRGCD	Total	\$9,919.97	\$0.00	\$0.00	-\$99.20	\$0.00	\$9,820.77	\$44,938.21
2_NR	MRGCD	2023	\$7,530.50	\$0.00	\$0.00	-\$75.30	\$0.00	\$7,455.20	
2_NR	MRGCD	2022	\$925.77	\$0.00	\$0.00	-\$9.26	\$0.00	\$916.51	
2_NR	MRGCD	2021	\$1,429.11	\$0.00	\$0.00	-\$14.29	\$0.00	\$1,414.82	
2_NR	MRGCD	2020	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
2_NR	MRGCD	2014	\$24.59	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.34	
2_R	MRGCD	Total	\$35,651.12	\$0.00	\$0.00	-\$354.72	-\$178.96	\$35,117.44	
2_R	MRGCD	2023	\$32,314.44	\$0.00	\$0.00	-\$321.35	-\$178.96	\$31,814.13	
2_R	MRGCD	2022	\$2,705.52	\$0.00	\$0.00	-\$27.05	\$0.00	\$2,678.47	
2_R	MRGCD	2021	\$462.02	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.40	
2_R	MRGCD	2020	\$161.36	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.74	
2_R	MRGCD	2015	\$4.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.72	
2_R	MRGCD	2014	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
3_NR	RANCHOS DE PLACITAS	Total	\$55.88	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.32	\$441.75
3_NR	RANCHOS DE PLACITAS	2023	\$55.59	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.03	
3_NR	RANCHOS DE PLACITAS	2022	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
3_R	RANCHOS DE PLACITAS	Total	\$390.33	\$0.00	\$0.00	-\$3.90	\$0.00	\$386.43	
3_R	RANCHOS DE PLACITAS	2023	\$379.20	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.41	
3_R	RANCHOS DE PLACITAS	2022	\$11.13	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.02	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$42,661.68	\$0.00	\$0.00	-\$413.26	-\$1,335.01	\$40,913.41	\$42,482.31
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$37,968.80	\$0.00	\$0.00	-\$366.58	-\$1,312.59	\$36,289.63	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$3,712.67	\$0.00	\$0.00	-\$37.09	-\$2.49	\$3,673.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$694.82	\$0.00	\$0.00	-\$6.91	-\$2.49	\$685.42	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$120.63	\$0.00	\$0.00	-\$1.18	-\$2.49	\$116.96	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$17.12	\$0.00	\$0.00	-\$0.15	-\$2.49	\$14.48	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$14.25	\$0.00	\$0.00	-\$0.12	-\$2.48	\$11.65	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$14.25	\$0.00	\$0.00	-\$0.13	-\$2.48	\$11.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$31.08	\$0.00	\$0.00	-\$0.28	-\$2.50	\$28.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$26.34	\$0.00	\$0.00	-\$0.23	-\$2.50	\$23.61	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$61.72	\$0.00	\$0.00	-\$0.59	-\$2.50	\$58.63	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,584.75	\$0.00	\$0.00	-\$15.85	\$0.00	\$1,568.90	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$1,339.12	\$0.00	\$0.00	-\$13.40	\$0.00	\$1,325.72	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$114.45	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.31	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$131.18	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.87	
4_NR	SSCAFCA	Total	\$9,428.61	\$0.00	\$0.00	-\$94.30	\$0.00	\$9,334.31	\$27,131.48
4_NR	SSCAFCA	2023	\$8,062.80	\$0.00	\$0.00	-\$80.63	\$0.00	\$7,982.17	
4_NR	SSCAFCA	2022	\$994.07	\$0.00	\$0.00	-\$9.93	\$0.00	\$984.14	
4_NR	SSCAFCA	2021	\$228.92	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.63	
4_NR	SSCAFCA	2020	\$37.77	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.39	
4_NR	SSCAFCA	2019	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
4_NR	SSCAFCA	2018	\$9.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.39	
4_NR	SSCAFCA	2017	\$9.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.39	
4_NR	SSCAFCA	2016	\$17.42	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.24	
4_NR	SSCAFCA	2015	\$17.46	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.28	
4_NR	SSCAFCA	2014	\$40.95	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.54	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$225.76	\$0.00	\$0.00	-\$2.26	\$0.00	\$223.50	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$80.34	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.54	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$74.74	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.99	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$70.68	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.97	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$774.88	\$0.00	\$0.00	-\$7.74	\$0.00	\$767.14	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$761.64	\$0.00	\$0.00	-\$7.61	\$0.00	\$754.03	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$11.99	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.87	
4_R	SSCAFCA	Total	\$17,811.68	\$0.00	\$0.00	-\$169.74	-\$835.41	\$16,806.53	
4_R	SSCAFCA	2023	\$16,152.47	\$0.00	\$0.00	-\$153.31	-\$820.63	\$15,178.53	
4_R	SSCAFCA	2022	\$1,407.26	\$0.00	\$0.00	-\$14.05	-\$1.58	\$1,391.63	
4_R	SSCAFCA	2021	\$211.70	\$0.00	\$0.00	-\$2.10	-\$1.60	\$208.00	
4_R	SSCAFCA	2020	\$35.95	\$0.00	\$0.00	-\$0.35	-\$1.64	\$33.96	
4_R	SSCAFCA	2019	\$1.13	\$0.00	\$0.00	\$0.01	-\$1.66	-\$0.52	
4_R	SSCAFCA	2018	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.66	-\$1.64	
4_R	SSCAFCA	2017	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.66	-\$1.64	
4_R	SSCAFCA	2016	\$3.17	\$0.00	\$0.00	-\$0.02	-\$1.66	\$1.49	
4_R	SSCAFCA	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.66	-\$1.64	
4_R	SSCAFCA	2014	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.66	-\$1.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$1,508.80	\$0.00	\$0.00	-\$15.09	\$0.00	\$1,493.71	\$3,801.86
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$1,472.63	\$0.00	\$0.00	-\$14.73	\$0.00	\$1,457.90	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$36.17	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.81	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$2,331.46	\$0.00	\$0.00	-\$23.31	\$0.00	\$2,308.15	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$2,119.89	\$0.00	\$0.00	-\$21.21	\$0.00	\$2,098.68	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$186.57	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.71	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$19.18	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
8_NR	HOSPITAL	Total	\$30,084.33	\$0.00	\$0.00	-\$300.83	-\$0.26	\$29,783.24	\$89,913.42
8_NR	UNM HOSPITAL	2023	\$25,695.93	\$0.00	\$0.00	-\$256.96	-\$0.26	\$25,438.71	
8_NR	UNM HOSPITAL	2022	\$3,011.45	\$0.00	\$0.00	-\$30.13	\$0.00	\$2,981.32	
8_NR	UNM HOSPITAL	2021	\$845.39	\$0.00	\$0.00	-\$8.45	\$0.00	\$836.94	
8_NR	UNM HOSPITAL	2020	\$98.75	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.77	
8_NR	HOSPITAL	2019	\$23.50	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.27	
8_NR	HOSPITAL	2016	\$89.44	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.55	
8_NR	HOSPITAL	2015	\$89.62	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.73	
8_NR	HOSPITAL	2014	\$230.25	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.95	
8_R	UNM HOSPITAL	Total	\$62,718.94	\$0.00	\$0.00	-\$607.36	-\$1,981.40	\$60,130.18	
8_R	UNM HOSPITAL	2023	\$56,792.10	\$0.00	\$0.00	-\$548.51	-\$1,940.97	\$54,302.62	
8_R	UNM HOSPITAL	2022	\$4,546.76	\$0.00	\$0.00	-\$45.42	-\$3.68	\$4,497.66	
8_R	UNM HOSPITAL	2021	\$686.86	\$0.00	\$0.00	-\$6.83	-\$3.68	\$676.35	
8_R	UNM HOSPITAL	2020	\$142.50	\$0.00	\$0.00	-\$1.39	-\$3.77	\$137.34	
8_R	HOSPITAL	2019	\$114.41	\$0.00	\$0.00	-\$1.11	-\$3.80	\$109.50	
8_R	HOSPITAL	2016	\$196.34	\$0.00	\$0.00	-\$1.88	-\$8.50	\$185.96	
8_R	HOSPITAL	2015	\$231.87	\$0.00	\$0.00	-\$2.23	-\$8.50	\$221.14	
8_R	HOSPITAL	2014	\$8.10	\$0.00	\$0.00	\$0.01	-\$8.50	-\$0.39	

25 D ESCAF ESCAFCA DEBT	Total	\$3,049.46	\$0.00	\$0.00	-\$30.36	-\$14.06	\$3,005.04	\$3,005.04
25_D_ESCAF ESCAFCA_DEBT	2023	\$2,436.29	\$0.00	\$0.00	-\$24.22	-\$14.06	\$2,398.01	
25_D_ESCAF ESCAFCA_DEBT	2022	\$544.86	\$0.00	\$0.00	-\$5.45	\$0.00	\$539.41	
25_D_ESCAF ESCAFCA_DEBT	2021	\$41.57	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.15	
25_D_ESCAF ESCAFCA_DEBT	2020	\$21.13	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.92	
25_D_ESCAF ESCAFCA_DEBT	2015	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
25_D_ESCAF ESCAFCA_DEBT	2014	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
25 NR ESCAFCA	Total	\$598.74	\$0.00	\$0.00	-\$5.99	\$0.00	\$592.75	\$1,919.05
25 NR ESCAFCA	2023	\$567.14	\$0.00	\$0.00	-\$5.67	\$0.00	\$561.47	
25 NR ESCAFCA	2022	\$24.70	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.45	
25 NR ESCAFCA	2021	\$2.75	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.72	
25 NR ESCAFCA	2020	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
25 NR ESCAFCA	2014	\$3.11	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.08	
25 R ESCAFCA	Total	\$1,349.73	\$0.00	\$0.00	-\$13.39	-\$10.04	\$1,326.30	
25_R ESCAFCA	2023	\$1,179.47	\$0.00	\$0.00	-\$11.69	-\$10.04	\$1,157.74	
25_R ESCAFCA	2022	\$152.86	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.33	
25_R ESCAFCA	2021	\$10.36	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.26	
25_R ESCAFCA	2020	\$5.84	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.78	
25_R ESCAFCA	2015	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R ESCAFCA	2014	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
25L NR ESCAFCA P	Total	\$433.52	\$0.00	\$0.00	-\$4.33	\$0.00	\$429.19	\$2,341.71
25L_NR ESCAFCA_P	2023	\$328.24	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.96	
25L_NR ESCAFCA_P	2022	\$65.55	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.90	
25L_NR ESCAFCA_P	2021	\$39.73	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.33	
25L_R ESCAFCA P	Total	\$1,931.84	\$0.00	\$0.00	-\$19.32	\$0.00	\$1,912.52	
25L_R ESCAFCA_P	2023	\$1,870.11	\$0.00	\$0.00	-\$18.70	\$0.00	\$1,851.41	
25L_R ESCAFCA_P	2022	\$59.97	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.37	
25L_R ESCAFCA_P	2021	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
951 CATTLE	Total	\$378.56	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.78	\$374.78
951 CATTLE	2023	\$339.34	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.95	
951 CATTLE	2022	\$39.22	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.83	
952 SHEEP	Total	\$5.57	\$0.00	\$0.00	-\$0.02	-\$3.16	\$2.39	\$2.39
952 SHEEP	2023	\$5.27	\$0.00	\$0.00	-\$0.02	-\$3.16	\$2.09	
952 SHEEP	2022	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
953 GOATS	Total	\$0.50	\$0.00	\$0.00	\$0.00	-\$0.54	-\$0.04	-\$0.04
953 GOATS	2023	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.54	-\$0.53	
953 GOATS	2022	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
954 EQUINE	Total	\$72.23	\$0.00	\$0.00	-\$0.69	-\$2.48	\$69.06	\$69.06
954 EQUINE	2023	\$69.85	\$0.00	\$0.00	-\$0.67	-\$2.48	\$66.70	
954 EQUINE	2022	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
955 SWINE	Total	\$0.50	\$0.00	\$0.00	\$0.00	-\$0.54	-\$0.04	-\$0.04
955 SWINE	2023	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.54	-\$0.53	
955 SWINE	2022	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
956 DAIRY	Total	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.42	-\$3.39	-\$3.39
956 DAIRY	2023	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.42	-\$3.39	
BCO1 D NR BERN CO DEBT NR	Total	\$53.35	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.81	\$122.00
BCO1_D_NR BERN CO DEBT NR	2023	\$6.50	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.43	
BCO1_D_NR BERN CO DEBT NR	2022	\$22.93	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.70	
BCO1_D_NR BERN CO DEBT NR	2021	\$23.92	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.68	
BCO1 D R BERN CO DEBT R	Total	\$69.89	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.19	
BCO1_D_R BERN CO DEBT R	2023	\$65.51	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.85	
BCO1_D_R BERN CO DEBT R	2022	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
BCO1_D_R BERN CO DEBT R	2021	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
BCO1 J NR BERN CO JUDGEMENT	Total	\$1.75	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.72	\$7.65
BCO1_J_NR BERN CO JUDGEMENT	2023	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
BCO1_J_NR BERN CO JUDGEMENT	2022	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
BCO1_J_NR BERN CO JUDGEMENT	2021	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
BCO1 J R BERN CO JUDGEMENT	Total	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
BCO1_J_R BERN CO JUDGEMENT	2023	\$5.87	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.81	
BCO1_J_R BERN CO JUDGEMENT	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_R BERN CO JUDGEMENT	2021	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
BH-1 BROADMOOR HEIGHTS PID	Total	\$903.19	\$0.00	\$0.00	-\$18.06	\$0.00	\$885.13	\$885.13
BH-1 BROADMOOR HEIGHTS PID	2023	\$903.19	\$0.00	\$0.00	-\$18.06	\$0.00	\$885.13	
C1 D N 2AC COUNTY DEBT NR 2AC	Total	\$229.55	\$0.00	\$0.00	-\$2.29	\$0.00	\$227.26	\$1,000.52
C1_D_N_2AC COUNTY DEBT NR 2AC	2023	\$76.36	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.60	
C1_D_N_2AC COUNTY DEBT NR 2AC	2022	\$93.25	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.32	
C1_D_N_2AC COUNTY DEBT NR 2AC	2021	\$59.94	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.34	
C1 D R 2AC COUNTY DEBT R 2AC	Total	\$781.07	\$0.00	\$0.00	-\$7.81	\$0.00	\$773.26	
C1_D_R_2AC COUNTY DEBT R 2AC	2023	\$769.46	\$0.00	\$0.00	-\$7.69	\$0.00	\$761.77	
C1_D_R_2AC COUNTY DEBT R 2AC	2022	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
C1_D_R_2AC COUNTY DEBT R 2AC	2021	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	
C1 O N 2AC COUNTY OPER N 2AC	Total	\$2,889.15	\$1,547.66	\$481.60	-\$28.69	\$0.00	\$4,869.72	\$4,869.72
C1_O_N_2AC COUNTY OPER N 2AC	2023	\$1,004.22	\$53.36	\$48.58	-\$10.04	\$0.00	\$1,096.12	
C1_O_N_2AC COUNTY OPER N 2AC	2022	\$934.29	\$495.89	\$220.60	-\$9.34	\$0.00	\$1,641.44	
C1_O_N_2AC COUNTY OPER N 2AC	2021	\$930.64	\$998.41	\$212.42	-\$9.31	\$0.00	\$2,132.16	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$9,872.58	\$0.00	\$0.00	-\$98.72	\$0.00	\$9,773.86	\$16,382.56
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$9,287.07	\$0.00	\$0.00	-\$92.87	\$0.00	\$9,194.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$541.22	\$0.00	\$0.00	-\$5.41	\$0.00	\$535.81	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$8.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.15	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$9.04	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.95	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$27.02	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.75	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$6,963.79	\$0.00	\$0.00	-\$66.73	-\$288.36	\$6,608.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$6,194.65	\$0.00	\$0.00	-\$69.05	-\$288.36	\$5,847.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$530.37	\$0.00	\$0.00	-\$5.31	\$0.00	\$525.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$72.92	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$52.91	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$41.83	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.41	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$52.48	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$12.84	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.71	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$2.31	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.29	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$6,057.47	\$259.08	\$252.84	-\$60.58	\$0.00	\$6,508.81	\$6,508.81
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$5,953.31	\$225.42	\$242.84	-\$59.54	\$0.00	\$6,362.03	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$9.78	\$5.14	\$10.00	-\$0.10	\$0.00	\$24.82	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$94.38	\$28.52	\$0.00	-\$0.94	\$0.00	\$121.96	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$4,369.93	\$0.00	\$0.00	-\$43.69	\$0.00	\$4,326.24	\$16,291.80
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$3,096.53	\$0.00	\$0.00	-\$30.96	\$0.00	\$3,065.57	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$565.17	\$0.00	\$0.00	-\$5.65	\$0.00	\$559.52	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$622.85	\$0.00	\$0.00	-\$6.23	\$0.00	\$616.62	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$85.38	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.53	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$12,117.91	\$0.00	\$0.00	-\$120.87	-\$31.48	\$11,965.56	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$11,158.62	\$0.00	\$0.00	-\$111.27	-\$31.48	\$11,015.87	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$808.08	\$0.00	\$0.00	-\$8.09	\$0.00	\$799.99	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$96.05	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.09	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$55.16	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.61	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$13,138.97	\$0.00	\$0.00	-\$131.39	\$0.00	\$13,007.58	\$33,010.60
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$9,499.16	\$0.00	\$0.00	-\$94.99	\$0.00	\$9,404.17	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$1,713.48	\$0.00	\$0.00	-\$17.14	\$0.00	\$1,696.34	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,681.94	\$0.00	\$0.00	-\$16.82	\$0.00	\$1,665.12	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$244.39	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.95	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$20,257.71	\$0.00	\$0.00	-\$202.04	-\$52.65	\$20,003.02	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$18,666.05	\$0.00	\$0.00	-\$186.13	-\$52.65	\$18,427.27	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,347.28	\$0.00	\$0.00	-\$13.47	\$0.00	\$1,333.81	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$154.03	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.49	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$90.35	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.45	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$2,680.96	\$0.00	\$0.00	-\$26.80	\$0.00	\$2,654.16	\$3,220.44
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$2,659.90	\$0.00	\$0.00	-\$26.59	\$0.00	\$2,633.31	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$21.06	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.85	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$572.00	\$0.00	\$0.00	-\$5.72	\$0.00	\$566.28	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$507.16	\$0.00	\$0.00	-\$5.07	\$0.00	\$502.09	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$56.27	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.71	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$8.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.48	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$23.98	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.74	\$1,427.51
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$23.98	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.74	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,417.95	\$0.00	\$0.00	-\$14.18	\$0.00	\$1,403.77	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$1,037.26	\$0.00	\$0.00	-\$10.37	\$0.00	\$1,026.89	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$380.69	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.88	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$20,543.85	\$0.00	\$0.00	-\$205.42	\$0.00	\$20,338.43	\$64,295.53
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$17,555.20	\$0.00	\$0.00	-\$175.55	\$0.00	\$17,379.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,410.43	\$0.00	\$0.00	-\$24.10	\$0.00	\$2,386.33	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$311.93	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.81	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$37.38	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.01	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$27.83	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.55	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$25.32	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.07	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$19.36	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.17	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$36.26	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$33.24	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.91	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$86.90	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$47,076.41	\$0.00	\$0.00	-\$444.01	-\$2,675.30	\$43,957.10	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$42,722.04	\$0.00	\$0.00	-\$400.90	-\$2,632.01	\$39,689.13	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$3,622.16	\$0.00	\$0.00	-\$36.17	-\$5.54	\$3,580.45	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$685.61	\$0.00	\$0.00	-\$6.60	-\$5.54	\$673.47	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$55.09	\$0.00	\$0.00	-\$0.50	-\$5.54	\$49.05	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$3.78	\$0.00	\$0.00	\$0.02	-\$5.54	-\$1.74	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.54	-\$5.48	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.10	-\$4.06	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$7.73	\$0.00	\$0.00	-\$0.04	-\$4.03	\$3.66	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.70	-\$3.66	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.76	-\$3.72	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$56,779.65	\$0.00	\$0.00	-\$567.80	\$0.00	\$56,211.85	\$167,491.48
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$48,447.79	\$0.00	\$0.00	-\$484.48	\$0.00	\$47,963.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$6,656.97	\$0.00	\$0.00	-\$66.57	\$0.00	\$6,590.40	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$807.10	\$0.00	\$0.00	-\$8.07	\$0.00	\$799.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$85.77	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$76.87	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$69.98	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$72.20	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.48	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$137.60	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.22	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$129.27	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.98	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$296.10	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.14	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$119,187.23	\$0.00	\$0.00	-\$1,124.04	-\$6,783.56	\$111,279.63	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$107,945.56	\$0.00	\$0.00	-\$1,012.96	-\$6,650.29	\$100,282.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$9,305.16	\$0.00	\$0.00	-\$92.91	-\$14.23	\$9,198.02	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,748.84	\$0.00	\$0.00	-\$17.34	-\$14.56	\$1,716.94	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$148.81	\$0.00	\$0.00	-\$1.34	-\$14.96	\$132.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$10.31	\$0.00	\$0.00	\$0.05	-\$15.11	-\$4.75	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$0.00	\$0.00	\$0.00	\$0.15	-\$15.05	-\$14.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$0.00	\$0.00	\$0.00	\$0.15	-\$14.99	-\$14.84	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$28.55	\$0.00	\$0.00	-\$0.14	-\$14.90	\$13.51	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.15	-\$14.85	-\$14.70	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$0.00	\$0.00	\$0.00	\$0.15	-\$14.62	-\$14.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	\$587.60
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$590.32	\$0.00	\$0.00	-\$5.91	\$0.00	\$584.41	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$299.18	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.18	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$153.35	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.82	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$137.79	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.41	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$9,685.72	\$0.00	\$0.00	-\$96.84	-\$0.08	\$9,588.80	\$29,500.44
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$8,136.86	\$0.00	\$0.00	-\$81.36	-\$0.08	\$8,055.42	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,106.09	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,095.02	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$303.58	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.55	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$41.58	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.17	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$10.33	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.23	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$6.80	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.74	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$11.29	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.18	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$22.03	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.81	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$17.96	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.78	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$29.20	\$0.00	\$0.00	-\$0.30	\$0.00	\$28.90	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$20,774.83	\$0.00	\$0.00	-\$201.13	-\$662.06	\$19,911.64	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$18,359.05	\$0.00	\$0.00	-\$177.12	-\$647.71	\$17,534.22	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,827.41	\$0.00	\$0.00	-\$18.25	-\$1.48	\$1,807.68	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$305.43	\$0.00	\$0.00	-\$3.04	-\$1.70	\$300.69	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$55.67	\$0.00	\$0.00	-\$0.54	-\$1.47	\$53.66	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$50.28	\$0.00	\$0.00	-\$0.48	-\$1.67	\$48.13	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$35.42	\$0.00	\$0.00	-\$0.35	-\$1.19	\$33.88	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$45.68	\$0.00	\$0.00	-\$0.44	-\$1.97	\$43.27	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$48.37	\$0.00	\$0.00	-\$0.46	-\$2.09	\$45.82	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$46.49	\$0.00	\$0.00	-\$0.45	-\$1.70	\$44.34	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$1.03	\$0.00	\$0.00	\$0.00	-\$1.08	-\$0.05	
CNTY1_O_NR	COUNTY OPER	Total	\$160,015.06	\$11,965.08	\$18,425.37	-\$1,600.18	-\$1.43	\$188,803.90	\$412,980.35
CNTY1_O_NR	COUNTY OPER	2023	\$138,971.06	\$3,240.92	\$12,159.93	-\$1,389.71	-\$1.43	\$152,980.77	
CNTY1_O_NR	COUNTY OPER	2022	\$15,470.16	\$5,279.02	\$5,364.44	-\$154.72	\$0.00	\$25,958.90	
CNTY1_O_NR	COUNTY OPER	2021	\$3,673.64	\$2,847.71	\$819.96	-\$36.75	\$0.00	\$7,304.56	
CNTY1_O_NR	COUNTY OPER	2020	\$537.88	\$492.03	\$81.04	-\$5.37	\$0.00	\$1,105.58	
CNTY1_O_NR	COUNTY OPER	2019	\$128.05	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.77	
CNTY1_O_NR	COUNTY OPER	2018	\$118.74	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.55	
CNTY1_O_NR	COUNTY OPER	2017	\$118.72	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.53	
CNTY1_O_NR	COUNTY OPER	2016	\$217.81	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.63	
CNTY1_O_NR	COUNTY OPER	2015	\$218.27	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.09	
CNTY1_O_NR	COUNTY OPER	2014	\$560.73	\$105.40	\$0.00	-\$5.61	\$0.00	\$660.52	
CNTY1_O_R	COUNTY OPER	Total	\$204,169.63	\$16,746.51	\$11,858.11	-\$1,975.51	-\$6,622.29	\$224,176.45	
CNTY1_O_R	COUNTY OPER	2023	\$184,469.19	\$6,042.04	\$6,975.87	-\$1,779.61	-\$6,508.00	\$189,199.49	
CNTY1_O_R	COUNTY OPER	2022	\$15,236.64	\$7,950.54	\$4,365.45	-\$152.26	-\$12.33	\$27,388.04	
CNTY1_O_R	COUNTY OPER	2021	\$2,252.71	\$1,915.34	\$340.17	-\$22.40	-\$12.56	\$4,473.26	
CNTY1_O_R	COUNTY OPER	2020	\$486.85	\$68.59	\$30.00	-\$4.74	-\$12.89	\$567.81	
CNTY1_O_R	COUNTY OPER	2019	\$390.97	\$246.96	\$49.38	-\$3.78	-\$12.98	\$670.55	
CNTY1_O_R	COUNTY OPER	2018	\$385.61	\$222.46	\$33.56	-\$3.73	-\$12.90	\$625.00	
CNTY1_O_R	COUNTY OPER	2017	\$296.29	\$39.34	\$20.00	-\$2.84	-\$12.77	\$340.02	
CNTY1_O_R	COUNTY OPER	2016	\$293.57	\$80.49	\$23.68	-\$2.82	-\$12.72	\$382.20	
CNTY1_O_R	COUNTY OPER	2015	\$345.87	\$49.68	\$10.00	-\$3.33	-\$12.67	\$389.55	
CNTY1_O_R	COUNTY OPER	2014	\$11.93	\$131.07	\$10.00	\$0.00	-\$12.47	\$140.53	

LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	\$640.00
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$78.17	\$0.00	\$0.00	-\$1.56	\$0.00	\$76.61	\$76.61 Developed
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$78.17	\$0.00	\$0.00	-\$1.56	\$0.00	\$76.61	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1.02	\$0.00	\$0.00	\$11.74	-\$588.00	-\$575.24	\$3,949.43 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$1.02	\$0.00	\$0.00	\$11.74	-\$588.00	-\$575.24	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,896.11	\$0.00	\$0.00	-\$37.92	\$0.00	\$1,858.19	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$1,896.11	\$0.00	\$0.00	-\$37.92	\$0.00	\$1,858.19	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$2,720.90	\$0.00	\$0.00	-\$54.42	\$0.00	\$2,666.48	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$2,720.90	\$0.00	\$0.00	-\$54.42	\$0.00	\$2,666.48	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$5.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$5.26	\$451.16 Unplatted
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$5.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$5.26	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$455.00	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.90	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$1,934.50	\$0.00	\$0.00	-\$38.69	\$0.00	\$1,895.81	\$1,895.81
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$1,934.50	\$0.00	\$0.00	-\$38.69	\$0.00	\$1,895.81	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$546.82	\$0.00	\$0.00	-\$10.94	\$0.00	\$535.88	\$535.88
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$546.82	\$0.00	\$0.00	-\$10.94	\$0.00	\$535.88	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$624.36	\$0.00	\$0.00	-\$12.49	\$0.00	\$611.87	\$611.87
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$624.36	\$0.00	\$0.00	-\$12.49	\$0.00	\$611.87	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$58.73	\$0.00	\$0.00	\$5.85	-\$351.21	-\$286.63	-\$286.63
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$58.73	\$0.00	\$0.00	\$5.85	-\$351.21	-\$286.63	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$557.67	\$0.00	\$0.00	-\$11.15	\$0.00	\$546.52	\$546.52
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$557.67	\$0.00	\$0.00	-\$11.15	\$0.00	\$546.52	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$16,220.50	\$0.00	\$0.00	-\$162.21	\$0.00	\$16,058.29	\$35,957.40
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$15,258.37	\$0.00	\$0.00	-\$152.58	\$0.00	\$15,105.79	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$899.20	\$0.00	\$0.00	-\$8.89	\$0.00	\$880.31	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$13.52	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.38	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$44.56	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.11	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$20,970.27	\$0.00	\$0.00	-\$201.00	-\$870.16	\$19,899.11	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$18,693.24	\$0.00	\$0.00	-\$178.23	-\$870.16	\$17,644.85	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,582.72	\$0.00	\$0.00	-\$15.83	\$0.00	\$1,566.89	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$215.32	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.16	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$151.02	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$120.07	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.87	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$152.48	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.96	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$38.30	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.92	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$10.30	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.20	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,448.81	\$0.00	\$0.00	-\$34.50	\$0.00	\$3,414.31	\$7,590.37
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$3,244.39	\$0.00	\$0.00	-\$32.45	\$0.00	\$3,211.94	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$189.07	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.17	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$2.88	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.85	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.31	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.22	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$4,400.75	\$0.00	\$0.00	-\$42.17	-\$182.52	\$4,176.06	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$3,921.09	\$0.00	\$0.00	-\$37.39	-\$182.52	\$3,701.18	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$333.67	\$0.00	\$0.00	-\$3.34	\$0.00	\$330.33	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$44.57	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.13	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$32.04	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.72	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$25.40	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.15	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$32.26	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.94	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$8.10	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.02	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$862.21	\$0.00	\$0.00	-\$8.64	\$0.00	\$853.57	\$1,266.14
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2023	\$811.10	\$0.00	\$0.00	-\$8.12	\$0.00	\$802.98	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$47.27	\$0.00	\$0.00	-\$0.48	\$0.00	\$46.79	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2014	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$434.77	\$0.00	\$0.00	-\$4.16	-\$18.04	\$412.57	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2023	\$387.54	\$0.00	\$0.00	-\$3.69	-\$18.04	\$365.81	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2022	\$32.97	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.64	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2017	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$13,739.55	\$0.00	\$0.00	-\$137.38	-\$1.30	\$13,602.87	\$75,023.21
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$11,114.50	\$0.00	\$0.00	-\$111.13	-\$1.30	\$11,002.07	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$2,021.36	\$0.00	\$0.00	-\$20.22	\$0.00	\$2,001.14	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$586.67	\$0.00	\$0.00	-\$5.86	\$0.00	\$580.81	
S1O_D_NR	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$17.02	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.85	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	Total	\$62,162.21	\$0.00	\$0.00	-\$620.42	-\$119.45	\$61,422.34	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2023	\$56,387.82	\$0.00	\$0.00	-\$562.68	-\$119.45	\$55,705.69	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2022	\$3,105.75	\$0.00	\$0.00	-\$31.06	\$0.00	\$3,074.69	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2021	\$469.68	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.99	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2020	\$123.74	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.50	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2019	\$401.10	\$0.00	\$0.00	-\$4.01	\$0.00	\$397.09	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2018	\$400.93	\$0.00	\$0.00	-\$4.01	\$0.00	\$396.92	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2017	\$389.30	\$0.00	\$0.00	-\$3.89	\$0.00	\$385.41	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2016	\$389.87	\$0.00	\$0.00	-\$3.90	\$0.00	\$385.97	
S1O_D_R	1O - BERNALILLO(OUT) SD DEBT SER	2015	\$494.02	\$0.00	\$0.00	-\$4.94	\$0.00	\$489.08	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$2,921.46	\$0.00	\$0.00	-\$29.20	-\$0.28	\$2,891.98	\$15,781.80
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$2,363.28	\$0.00	\$0.00	-\$23.63	-\$0.28	\$2,339.37	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$429.80	\$0.00	\$0.00	-\$4.29	\$0.00	\$425.51	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$124.76	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.52	
S1O_I_NR	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	Total	\$13,045.08	\$0.00	\$0.00	-\$130.20	-\$25.06	\$12,889.82	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2023	\$11,827.89	\$0.00	\$0.00	-\$118.03	-\$25.06	\$11,684.80	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2022	\$654.75	\$0.00	\$0.00	-\$6.55	\$0.00	\$648.20	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2021	\$97.24	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.27	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2020	\$26.25	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.99	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2019	\$84.83	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.98	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2018	\$84.83	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.98	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2017	\$82.36	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.54	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2016	\$82.36	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.54	
S1O_I_R	1O - BERNALILLO(OUT) SD CAP IMP	2015	\$104.57	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.52	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	Total	\$730.38	\$0.00	\$0.00	-\$7.30	-\$0.07	\$723.01	\$1,994.90
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2023	\$590.82	\$0.00	\$0.00	-\$5.91	-\$0.07	\$584.84	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2022	\$107.45	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.38	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2021	\$31.20	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.89	
S1O_O_NR	1O - BERNALILLO(OUT) SD OPER	2020	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	Total	\$1,287.20	\$0.00	\$0.00	-\$12.83	-\$2.48	\$1,271.89	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2023	\$1,169.00	\$0.00	\$0.00	-\$11.66	-\$2.48	\$1,154.86	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2022	\$64.71	\$0.00	\$0.00	-\$0.64	\$0.00	\$64.07	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2021	\$9.59	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.50	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2020	\$2.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.57	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2019	\$8.36	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.28	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2018	\$8.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.15	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2017	\$7.66	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.58	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2016	\$7.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.46	
S1O_O_R	1O - BERNALILLO(OUT) SD OPER	2015	\$9.52	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.42	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$7,406.98	\$0.00	\$0.00	-\$74.07	\$0.00	\$7,332.91	\$26,900.13
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$5,783.36	\$0.00	\$0.00	-\$57.84	\$0.00	\$5,725.52	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$712.97	\$0.00	\$0.00	-\$7.12	\$0.00	\$705.85	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$758.25	\$0.00	\$0.00	-\$7.59	\$0.00	\$750.66	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$152.40	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.88	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$19,828.07	\$0.00	\$0.00	-\$197.64	-\$63.21	\$19,567.22	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$18,027.09	\$0.00	\$0.00	-\$179.64	-\$63.21	\$17,784.24	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,590.52	\$0.00	\$0.00	-\$15.90	\$0.00	\$1,574.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$112.00	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.88	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$98.46	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.48	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$3,309.81	\$0.00	\$0.00	-\$33.10	\$0.00	\$3,276.71	\$12,014.08
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$2,581.86	\$0.00	\$0.00	-\$25.83	\$0.00	\$2,556.03	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$318.30	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.12	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$338.50	\$0.00	\$0.00	-\$3.38	\$0.00	\$335.12	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$71.15	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.44	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$8,853.84	\$0.00	\$0.00	-\$88.25	-\$28.22	\$8,737.37	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$8,047.81	\$0.00	\$0.00	-\$80.19	-\$28.22	\$7,939.40	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$710.06	\$0.00	\$0.00	-\$7.10	\$0.00	\$702.96	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$45.97	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.51	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$827.45	\$0.00	\$0.00	-\$8.28	\$0.00	\$819.17	\$2,010.82
S2A_O_NR	2A - CORRALES SD OPER	2023	\$645.46	\$0.00	\$0.00	-\$6.45	\$0.00	\$639.01	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$79.58	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.78	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$84.62	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.77	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$17.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.61	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,207.54	\$0.00	\$0.00	-\$12.04	-\$3.85	\$1,191.65	
S2A_O_R	2A - CORRALES SD OPER	2023	\$1,098.52	\$0.00	\$0.00	-\$10.94	-\$3.85	\$1,083.73	
S2A_O_R	2A - CORRALES SD OPER	2022	\$96.21	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.24	
S2A_O_R	2A - CORRALES SD OPER	2021	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
S2A_O_R	2A - CORRALES SD OPER	2020	\$6.21	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.15	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$7,188.90	\$0.00	\$0.00	-\$71.90	\$0.00	\$7,117.00	\$23,882.09
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$5,607.80	\$0.00	\$0.00	-\$56.08	\$0.00	\$5,551.72	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$691.34	\$0.00	\$0.00	-\$6.92	\$0.00	\$684.42	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$735.23	\$0.00	\$0.00	-\$7.35	\$0.00	\$727.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$154.53	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.98	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$16,988.57	\$0.00	\$0.00	-\$169.33	-\$54.15	\$16,765.09	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$15,443.74	\$0.00	\$0.00	-\$153.89	-\$54.15	\$15,235.70	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$1,362.60	\$0.00	\$0.00	-\$13.62	\$0.00	\$1,348.98	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$94.02	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.08	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$88.21	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.33	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	\$11.35
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	
S2A_T_R	2A CORRALES SD TECH R	Total	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	
S2A_T_R	2A CORRALES SD TECH R	2020	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,243.48	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,231.05	\$5,641.07
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$434.68	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.33	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$404.41	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.37	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$404.39	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.35	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,454.56	\$0.00	\$0.00	-\$44.54	\$0.00	\$4,410.02	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$4,380.17	\$0.00	\$0.00	-\$43.80	\$0.00	\$4,336.37	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$7.10	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.03	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$67.29	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.62	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$555.12	\$0.00	\$0.00	-\$5.56	\$0.00	\$549.56	\$2,518.32
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$194.05	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.11	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$180.54	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.73	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$180.53	\$0.00	\$0.00	-\$1.81	\$0.00	\$178.72	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,988.64	\$0.00	\$0.00	-\$19.88	\$0.00	\$1,968.76	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1,955.43	\$0.00	\$0.00	-\$19.55	\$0.00	\$1,935.88	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$30.04	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.74	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPEF	Total	\$138.77	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.38	\$405.99
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPEF	2023	\$48.51	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.02	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPEF	2022	\$45.13	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.68	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPEF	2021	\$45.13	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.68	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPEF	Total	\$271.32	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.61	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPEF	2023	\$266.92	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.25	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPEF	2022	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPEF	2021	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 3:	Total	\$1,205.73	\$0.00	\$0.00	-\$12.05	\$0.00	\$1,193.68	\$4,970.58
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2023	\$421.48	\$0.00	\$0.00	-\$4.21	\$0.00	\$417.27	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2022	\$392.13	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.21	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2021	\$392.12	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.20	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 3:	Total	\$3,815.04	\$0.00	\$0.00	-\$38.14	\$0.00	\$3,776.90	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2023	\$3,752.47	\$0.00	\$0.00	-\$37.52	\$0.00	\$3,714.95	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2022	\$6.08	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.02	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 3:	2021	\$56.49	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.93	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,781.28	\$0.00	\$0.00	-\$17.82	\$0.00	\$1,763.46	\$2,580.41
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$1,761.44	\$0.00	\$0.00	-\$17.62	\$0.00	\$1,743.82	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$19.84	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.64	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$825.20	\$0.00	\$0.00	-\$8.25	\$0.00	\$816.95	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$699.50	\$0.00	\$0.00	-\$7.00	\$0.00	\$692.50	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$109.58	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.49	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$16.12	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.96	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$700.93	\$0.00	\$0.00	-\$7.01	\$0.00	\$693.92	\$1,002.18
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$695.40	\$0.00	\$0.00	-\$6.95	\$0.00	\$688.45	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$5.53	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.47	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$311.38	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.26	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$276.16	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.40	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$30.67	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$4.55	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.50	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$175.23	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.48	\$216.79
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$173.85	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.11	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$43.75	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.31	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$38.80	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.41	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,779.65	\$0.00	\$0.00	-\$17.79	\$0.00	\$1,761.86	\$2,511.41
S20I_T_NR	CUBA SCHOOL TECH	2023	\$1,771.18	\$0.00	\$0.00	-\$17.71	\$0.00	\$1,753.47	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$8.47	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.39	
S20I_T_R	CUBA SCHOOL TECH	Total	\$757.13	\$0.00	\$0.00	-\$7.58	\$0.00	\$749.55	
S20I_T_R	CUBA SCHOOL TECH	2023	\$703.36	\$0.00	\$0.00	-\$7.04	\$0.00	\$696.32	
S20I_T_R	CUBA SCHOOL TECH	2022	\$46.77	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.30	
S20I_T_R	CUBA SCHOOL TECH	2020	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$3,390.39	\$0.00	\$0.00	-\$33.90	\$0.00	\$3,356.48	\$5,677.16
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$3,238.39	\$0.00	\$0.00	-\$32.38	\$0.00	\$3,206.01	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$151.99	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.47	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$2,344.12	\$0.00	\$0.00	-\$23.44	\$0.00	\$2,320.68	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$2,292.40	\$0.00	\$0.00	-\$22.92	\$0.00	\$2,269.48	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$51.72	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.20	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$1,320.84	\$0.00	\$0.00	-\$13.21	\$0.00	\$1,307.63	\$2,217.93
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$1,278.48	\$0.00	\$0.00	-\$12.78	\$0.00	\$1,265.70	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$42.36	\$0.00	\$0.00	-\$0.43	\$0.00	\$41.93	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$919.49	\$0.00	\$0.00	-\$9.19	\$0.00	\$910.30	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$905.01	\$0.00	\$0.00	-\$9.05	\$0.00	\$895.96	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$14.48	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.34	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$330.21	\$0.00	\$0.00	-\$3.30	\$0.00	\$326.91	\$454.79
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$319.62	\$0.00	\$0.00	-\$3.19	\$0.00	\$316.43	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$129.18	\$0.00	\$0.00	-\$1.30	\$0.00	\$127.88	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$127.15	\$0.00	\$0.00	-\$1.28	\$0.00	\$125.87	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$3,321.16	\$0.00	\$0.00	-\$33.21	\$0.00	\$3,287.95	\$5,591.84
S20O_T_NR	CUBA SCHOOL TECH	2023	\$3,256.29	\$0.00	\$0.00	-\$32.56	\$0.00	\$3,223.73	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$64.87	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.22	
S20O_T_R	CUBA SCHOOL TECH	Total	\$2,327.16	\$0.00	\$0.00	-\$23.27	\$0.00	\$2,303.89	
S20O_T_R	CUBA SCHOOL TECH	2023	\$2,305.08	\$0.00	\$0.00	-\$23.05	\$0.00	\$2,282.03	
S20O_T_R	CUBA SCHOOL TECH	2022	\$22.08	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.86	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$31.20	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.89	\$2,822.91	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$31.20	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.89		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,820.23	\$0.00	\$0.00	-\$28.21	\$0.00	\$2,792.02		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$2,069.71	\$0.00	\$0.00	-\$20.70	\$0.00	\$2,049.01		
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$750.52	\$0.00	\$0.00	-\$7.51	\$0.00	\$743.01		
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99		
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$8.07	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.99	\$722.03	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$721.25	\$0.00	\$0.00	-\$7.21	\$0.00	\$714.04		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$527.32	\$0.00	\$0.00	-\$5.27	\$0.00	\$522.05		
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$193.93	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.99		
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	\$69.02	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$67.70	\$0.00	\$0.00	-\$0.67	\$0.00	\$67.03		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$49.47	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.98		
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$18.23	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.05		
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$5.53	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.47		
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$5.53	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.47	\$500.62	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$500.15	\$0.00	\$0.00	-\$5.00	\$0.00	\$495.15		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$366.34	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.68		
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$133.81	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.47		
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,448.37	\$0.00	\$0.00	-\$44.48	\$0.00	\$4,403.89	\$15,063.88	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$4,344.00	\$0.00	\$0.00	-\$43.44	\$0.00	\$4,300.56		
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$104.37	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.33		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$10,767.64	\$0.00	\$0.00	-\$107.65	\$0.00	\$10,659.99		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$10,335.13	\$0.00	\$0.00	-\$103.35	\$0.00	\$10,231.78		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$355.36	\$0.00	\$0.00	-\$3.55	\$0.00	\$351.81		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$9.16	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.07		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$9.17	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.08		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.04		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$10.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.39		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30		
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$10.46	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.36		
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,147.72	\$0.00	\$0.00	-\$11.48	\$0.00	\$1,136.24		\$3,852.74
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1,122.49	\$0.00	\$0.00	-\$11.23	\$0.00	\$1,111.26		
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$25.23	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.98		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$2,743.91	\$0.00	\$0.00	-\$27.41	\$0.00	\$2,716.50		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$2,633.19	\$0.00	\$0.00	-\$26.33	\$0.00	\$2,606.86		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$91.82	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.90		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2015	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35		
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$286.93	\$0.00	\$0.00	-\$2.86	\$0.00	\$284.07		\$538.90
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$280.62	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.82		
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$257.38	\$0.00	\$0.00	-\$2.55	\$0.00	\$254.83		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$247.03	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.56		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$8.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.55		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21		
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21		
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$787.51	\$0.00	\$0.00	-\$7.88	\$0.00	\$779.63		\$2,661.55
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$768.90	\$0.00	\$0.00	-\$7.69	\$0.00	\$761.21		
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$18.61	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.42		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,900.95	\$0.00	\$0.00	-\$19.03	\$0.00	\$1,881.92		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$1,829.34	\$0.00	\$0.00	-\$18.30	\$0.00	\$1,811.04		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$63.36	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.73		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$1.63	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.61		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62		
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68		

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	\$658.46	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$661.62	\$0.00	\$0.00	-\$6.61	\$0.00	\$655.01		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$338.01	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.63		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$175.14	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.39		
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$148.47	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.99		
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	\$168.93	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$169.73	\$0.00	\$0.00	-\$1.69	\$0.00	\$168.04		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$86.12	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.26		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$45.26	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.81		
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$38.35	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.97		
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$16.03	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22		
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81		
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00		
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.21		
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$3.64	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.60		
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	\$116.91	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61		
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$117.47	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.30		
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$59.83	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.23		
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$31.23	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.92		
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$26.41	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.15		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$63,563.84	\$0.00	\$0.00	-\$635.63	\$0.00	\$62,928.21	\$198,402.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$54,103.20	\$0.00	\$0.00	-\$541.03	\$0.00	\$53,562.17		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$7,436.67	\$0.00	\$0.00	-\$74.36	\$0.00	\$7,362.31		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$962.39	\$0.00	\$0.00	-\$9.62	\$0.00	\$952.77		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$115.34	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.19		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$85.84	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.98		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$78.16	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.38		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$80.60	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.79		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$153.61	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.07		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$153.61	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.07		
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$394.42	\$0.00	\$0.00	-\$3.94	\$0.00	\$390.48		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$145,107.67	\$0.00	\$0.00	-\$1,368.44	-\$8,265.34	\$135,473.89		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$131,664.62	\$0.00	\$0.00	-\$1,235.54	-\$8,111.57	\$122,317.51		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$11,175.08	\$0.00	\$0.00	-\$111.58	-\$17.09	\$11,046.41		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,053.53	\$0.00	\$0.00	-\$20.36	-\$17.09	\$2,016.08		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$170.04	\$0.00	\$0.00	-\$1.53	-\$17.09	\$151.42		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$11.66	\$0.00	\$0.00	\$0.05	-\$17.09	-\$5.38		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$0.00	\$0.00	\$0.00	\$0.17	-\$17.09	-\$16.92		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$0.00	\$0.00	\$0.00	\$0.17	-\$17.08	-\$16.91		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$32.74	\$0.00	\$0.00	-\$0.16	-\$17.08	\$15.50		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$0.00	\$0.00	\$0.00	\$0.17	-\$17.08	-\$16.91		
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$0.00	\$0.00	\$0.00	\$0.17	-\$17.08	-\$16.91		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$14,151.94	\$0.00	\$0.00	-\$141.51	\$0.00	\$14,010.43		\$44,310.41
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$12,083.45	\$0.00	\$0.00	-\$120.83	\$0.00	\$11,962.62		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,611.60	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,595.48		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$212.16	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.04		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$23.10	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.87		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$20.10	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.90		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$18.30	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.12		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$18.88	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.69		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$35.98	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.62		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$35.97	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.61		
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$92.40	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.48		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$32,453.38	\$0.00	\$0.00	-\$306.06	-\$1,847.34	\$30,299.98		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$29,406.07	\$0.00	\$0.00	-\$275.95	-\$1,811.65	\$27,318.47		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$2,534.21	\$0.00	\$0.00	-\$25.30	-\$3.87	\$2,505.04		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$463.28	\$0.00	\$0.00	-\$4.59	-\$3.86	\$454.83		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$39.42	\$0.00	\$0.00	-\$0.35	-\$3.96	\$35.11		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$2.73	\$0.00	\$0.00	\$0.01	-\$4.00	-\$1.26		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.00	-\$3.96		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.00	-\$3.96		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$7.67	\$0.00	\$0.00	-\$0.04	-\$4.00	\$3.63		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.00	-\$3.96		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.00	-\$3.96		

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$3,530.07	\$0.00	\$0.00	-\$35.32	\$0.00	\$3,494.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$3,020.85	\$0.00	\$0.00	-\$30.22	\$0.00	\$2,990.63	\$7,529.81
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$402.90	\$0.00	\$0.00	-\$4.03	\$0.00	\$398.87	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$53.04	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$5.77	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.71	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$4.57	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$8.24	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.16	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$17.46	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.29	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$4,321.69	\$0.00	\$0.00	-\$40.74	-\$245.89	\$4,035.06	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$3,914.64	\$0.00	\$0.00	-\$36.74	-\$241.17	\$3,636.73	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$338.68	\$0.00	\$0.00	-\$3.38	-\$0.52	\$334.78	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$61.75	\$0.00	\$0.00	-\$0.61	-\$0.51	\$60.63	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$5.25	\$0.00	\$0.00	-\$0.05	-\$0.53	\$4.67	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$0.36	\$0.00	\$0.00	\$0.00	-\$0.53	-\$0.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.53	-\$0.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.53	-\$0.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.01	\$0.00	\$0.00	\$0.00	-\$0.53	\$0.48	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$13,632.84	\$0.00	\$0.00	-\$136.32	\$0.00	\$13,496.52	\$19,951.37
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$12,359.05	\$0.00	\$0.00	-\$123.59	\$0.00	\$12,235.46	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$1,011.44	\$0.00	\$0.00	-\$10.11	\$0.00	\$1,001.33	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$90.91	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.00	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$33.98	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.64	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$19.86	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.66	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$17.36	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$26.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.84	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$26.49	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.23	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$27.80	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.52	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$6,520.05	\$0.00	\$0.00	-\$65.20	\$0.00	\$6,454.85	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$5,470.73	\$0.00	\$0.00	-\$54.71	\$0.00	\$5,416.02	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$1,027.53	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,017.26	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$21.79	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.57	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$3,038.50	\$0.00	\$0.00	-\$30.39	\$0.00	\$3,008.11	\$4,453.45
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$2,760.28	\$0.00	\$0.00	-\$27.60	\$0.00	\$2,732.68	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$219.19	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.00	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$20.04	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.84	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$6.80	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.73	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.07	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.03	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$6.20	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.14	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$6.51	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.44	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,459.94	\$0.00	\$0.00	-\$14.60	\$0.00	\$1,445.34	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,221.83	\$0.00	\$0.00	-\$12.22	\$0.00	\$1,209.61	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$233.01	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.68	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$5.10	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$758.84	\$0.00	\$0.00	-\$7.58	\$0.00	\$751.26	\$943.79
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$690.07	\$0.00	\$0.00	-\$6.90	\$0.00	\$683.17	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$54.80	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.25	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$194.47	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.53	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$162.65	\$0.00	\$0.00	-\$1.62	\$0.00	\$161.03	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$31.14	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.83	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.67	

STATE_D	STATE DEBT SERVICE	Total	\$68,280.40	\$0.00	\$0.00	-\$668.02	-\$1,478.26	\$66,134.12	\$66,134.12
STATE_D	STATE DEBT SERVICE	2023	\$60,924.44	\$0.00	\$0.00	-\$594.75	-\$1,453.78	\$58,875.91	
STATE_D	STATE DEBT SERVICE	2022	\$5,516.23	\$0.00	\$0.00	-\$55.14	-\$2.72	\$5,458.37	
STATE_D	STATE DEBT SERVICE	2021	\$1,115.33	\$0.00	\$0.00	-\$11.12	-\$2.72	\$1,101.49	
STATE_D	STATE DEBT SERVICE	2020	\$179.50	\$0.00	\$0.00	-\$1.74	-\$2.72	\$175.04	
STATE_D	STATE DEBT SERVICE	2019	\$98.73	\$0.00	\$0.00	-\$0.96	-\$2.72	\$95.05	
STATE_D	STATE DEBT SERVICE	2018	\$96.84	\$0.00	\$0.00	-\$0.94	-\$2.72	\$93.18	
STATE_D	STATE DEBT SERVICE	2017	\$78.74	\$0.00	\$0.00	-\$0.77	-\$2.72	\$75.25	
STATE_D	STATE DEBT SERVICE	2016	\$91.45	\$0.00	\$0.00	-\$0.88	-\$2.72	\$87.85	
STATE_D	STATE DEBT SERVICE	2015	\$102.87	\$0.00	\$0.00	-\$0.99	-\$2.72	\$99.16	
STATE_D	STATE DEBT SERVICE	2014	\$76.27	\$0.00	\$0.00	-\$0.73	-\$2.72	\$72.82	
STATEPTD	STATE PTD INTEREST & PENALTY	Total	\$0.00	\$12,300.11	\$2,473.51	\$0.00	\$0.00	\$14,773.62	\$14,773.62
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00	\$65.87	\$211.92	\$0.00	\$0.00	\$277.79	
STATEPTD	STATE PTD INTEREST & PENALTY	2022	\$0.00	\$937.38	\$636.37	\$0.00	\$0.00	\$1,573.75	
STATEPTD	STATE PTD INTEREST & PENALTY	2021	\$0.00	\$2,402.26	\$616.00	\$0.00	\$0.00	\$3,018.26	
STATEPTD	STATE PTD INTEREST & PENALTY	2020	\$0.00	\$972.62	\$244.02	\$0.00	\$0.00	\$1,216.64	
STATEPTD	STATE PTD INTEREST & PENALTY	2019	\$0.00	\$667.25	\$167.18	\$0.00	\$0.00	\$834.43	
STATEPTD	STATE PTD INTEREST & PENALTY	2018	\$0.00	\$755.12	\$133.12	\$0.00	\$0.00	\$888.24	
STATEPTD	STATE PTD INTEREST & PENALTY	2017	\$0.00	\$1,201.22	\$122.58	\$0.00	\$0.00	\$1,323.80	
STATEPTD	STATE PTD INTEREST & PENALTY	2016	\$0.00	\$1,641.61	\$145.86	\$0.00	\$0.00	\$1,787.47	
STATEPTD	STATE PTD INTEREST & PENALTY	2015	\$0.00	\$2,091.64	\$141.24	\$0.00	\$0.00	\$2,232.88	
STATEPTD	STATE PTD INTEREST & PENALTY	2014	\$0.00	\$1,565.14	\$55.22	\$0.00	\$0.00	\$1,620.36	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$151.08	\$0.00	\$0.00	-\$3.02	\$0.00	\$148.06	\$148.06
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$151.08	\$0.00	\$0.00	-\$3.02	\$0.00	\$148.06	
W88	CABEZON W88	Total	\$587.88	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.12	\$4,052.13 Debt
W88	CABEZON W88	2023	\$587.88	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.12	
W88-B	CABEZON W88	Total	\$361.57	\$0.00	\$0.00	-\$7.23	\$0.00	\$354.34	\$2,012.84 Operations
W88-B	CABEZON W88	2023	\$361.57	\$0.00	\$0.00	-\$7.23	\$0.00	\$354.34	
W90	CABEZON W90	Total	\$556.62	\$0.00	\$0.00	-\$11.13	\$0.00	\$545.49	
W90	CABEZON W90	2023	\$556.62	\$0.00	\$0.00	-\$11.13	\$0.00	\$545.49	
W90-B	CABEZON W90	Total	\$199.37	\$0.00	\$0.00	-\$3.99	\$0.00	\$195.38	
W90-B	CABEZON W90	2023	\$199.37	\$0.00	\$0.00	-\$3.99	\$0.00	\$195.38	
W92	CABEZON W92	Total	\$2,472.63	\$0.00	\$0.00	-\$47.16	-\$114.53	\$2,310.94	
W92	CABEZON W92	2023	\$2,356.62	\$0.00	\$0.00	-\$44.84	-\$114.53	\$2,197.25	
W92	CABEZON W92	2022	\$116.01	\$0.00	\$0.00	-\$2.32	\$0.00	\$113.69	
W92-B	CABEZON W92	Total	\$1,450.57	\$0.00	\$0.00	-\$27.77	-\$62.08	\$1,360.72	
W92-B	CABEZON W92	2023	\$1,277.38	\$0.00	\$0.00	-\$24.31	-\$62.08	\$1,190.99	
W92-B	CABEZON W92	2022	\$62.10	\$0.00	\$0.00	-\$1.24	\$0.00	\$60.86	
W92-B	CABEZON W92	2020	\$111.09	\$0.00	\$0.00	-\$2.22	\$0.00	\$108.87	
W97	CABEZON W97	Total	\$632.23	\$0.00	\$0.00	-\$12.65	\$0.00	\$619.58	
W97	CABEZON W97	2023	\$619.92	\$0.00	\$0.00	-\$12.40	\$0.00	\$607.52	
W97	CABEZON W97	2022	\$12.31	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.06	
W97-B	CABEZON W97	Total	\$104.49	\$0.00	\$0.00	-\$2.09	\$0.00	\$102.40	
W97-B	CABEZON W97	2023	\$102.48	\$0.00	\$0.00	-\$2.05	\$0.00	\$100.43	
W97-B	CABEZON W97	2022	\$2.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$1.97	

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