

MONTHLY DISTRIBUTION REPORT

FEBRUARY 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$1,170,170.10	\$9,406.65	\$13,380.50	-\$9,671.06	-\$128,052.62	\$1,055,233.57
	Total For Year	2022	\$26,744.95	\$11,002.98	\$5,520.52	-\$284.89	-\$93.40	\$42,890.16
	Total For Year	2021	\$41,876.40	\$10,411.54	\$2,423.19	-\$87.03	-\$34,020.58	\$20,603.52
	Total For Year	2020	\$6,784.47	\$2,199.04	\$573.05	-\$61.09	-\$89.74	\$9,405.73
	Total For Year	2019	\$2,942.55	\$1,383.61	\$448.17	-\$27.28	-\$16.12	\$4,730.93
	Total For Year	2018	\$2,898.88	\$1,757.24	\$412.82	-\$26.81	\$0.00	\$5,042.13
	Total For Year	2017	\$1,510.24	\$1,081.22	\$264.30	-\$14.57	\$0.00	\$2,841.19
	Total For Year	2016	\$1,800.51	\$876.01	\$154.64	-\$17.44	\$0.00	\$2,813.72
	Total For Year	2015	\$334.76	\$395.50	\$163.11	-\$2.46	-\$72.40	\$818.51
	Total For Year	2014	\$1,739.87	\$694.49	\$107.61	-\$15.93	\$0.00	\$2,526.04
	Grand Total		\$1,256,802.73	\$39,208.28	\$23,447.91	-\$10,208.56	-\$162,344.86	\$1,146,905.50

1_D_NR	CNM-DEBT	Total	\$6,086.59	\$0.00	\$0.00	\$0.00	-\$823.55	\$5,263.04	\$21,548.13
1_D_NR	CNM-DEBT	2023	\$7,210.66	\$0.00	\$0.00	\$0.00	-\$0.35	\$7,210.31	
1_D_NR	CNM-DEBT	2022	-\$1,525.94	\$0.00	\$0.00	\$0.00	-\$0.35	-\$1,526.29	
1_D_NR	CNM-DEBT	2021	\$291.47	\$0.00	\$0.00	\$0.00	-\$822.19	-\$530.72	
1_D_NR	CNM-DEBT	2020	\$28.82	\$0.00	\$0.00	\$0.00	-\$0.33	\$28.49	
1_D_NR	CNM-DEBT	2019	\$14.94	\$0.00	\$0.00	\$0.00	-\$0.33	\$14.61	
1_D_NR	CNM-DEBT	2018	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15.91	
1_D_NR	CNM-DEBT	2017	\$13.44	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44	
1_D_NR	CNM-DEBT	2016	\$10.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10.77	
1_D_NR	CNM-DEBT	2015	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	
1_D_NR	CNM-DEBT	2014	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03	
1_D_R	CNM-DEBT	Total	\$19,490.47	\$0.00	\$0.00	\$0.00	-\$3,205.38	\$16,285.09	
1_D_R	CNM-DEBT	2023	\$17,781.16	\$0.00	\$0.00	\$0.00	-\$3,204.33	\$14,576.83	
1_D_R	CNM-DEBT	2022	\$1,162.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.74	
1_D_R	CNM-DEBT	2021	\$339.58	\$0.00	\$0.00	\$0.00	\$0.00	\$339.58	
1_D_R	CNM-DEBT	2020	\$123.33	\$0.00	\$0.00	\$0.00	\$0.00	\$123.33	
1_D_R	CNM-DEBT	2019	\$38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$38.28	
1_D_R	CNM-DEBT	2018	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80	
1_D_R	CNM-DEBT	2016	\$3.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58	
1_D_R	CNM-DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.05	-\$1.05	

1_O_NR	CNM-OPER	Total	\$18,324.78	\$0.00	\$0.00	\$0.00	-\$2,470.70	\$15,854.08	\$61,265.91
1_O_NR	CNM-OPER	2023	\$21,631.99	\$0.00	\$0.00	\$0.00	-\$1.06	\$21,630.93	
1_O_NR	CNM-OPER	2022	-\$4,577.82	\$0.00	\$0.00	\$0.00	-\$1.06	-\$4,578.88	
1_O_NR	CNM-OPER	2021	\$874.39	\$0.00	\$0.00	\$0.00	-\$2,466.58	-\$1,592.19	
1_O_NR	CNM-OPER	2020	\$86.43	\$0.00	\$0.00	\$0.00	-\$1.00	\$85.43	
1_O_NR	CNM-OPER	2019	\$44.79	\$0.00	\$0.00	\$0.00	-\$1.00	\$43.79	
1_O_NR	CNM-OPER	2018	\$47.72	\$0.00	\$0.00	\$0.00	\$0.00	\$47.72	
1_O_NR	CNM-OPER	2017	\$40.35	\$0.00	\$0.00	\$0.00	\$0.00	\$40.35	
1_O_NR	CNM-OPER	2016	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00	\$32.32	
1_O_NR	CNM-OPER	2015	\$19.03	\$0.00	\$0.00	\$0.00	\$0.00	\$19.03	
1_O_NR	CNM-OPER	2014	\$125.58	\$0.00	\$0.00	\$0.00	\$0.00	\$125.58	
1_O_R	CNM-OPER	Total	\$54,357.31	\$0.00	\$0.00	\$0.00	-\$8,945.48	\$45,411.83	
1_O_R	CNM-OPER	2023	\$49,609.42	\$0.00	\$0.00	\$0.00	-\$8,940.06	\$40,669.36	
1_O_R	CNM-OPER	2022	\$3,226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.60	
1_O_R	CNM-OPER	2021	\$938.23	\$0.00	\$0.00	\$0.00	\$0.00	\$938.23	
1_O_R	CNM-OPER	2020	\$348.04	\$0.00	\$0.00	\$0.00	\$0.00	\$348.04	
1_O_R	CNM-OPER	2019	\$108.07	\$0.00	\$0.00	\$0.00	\$0.00	\$108.07	
1_O_R	CNM-OPER	2018	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	
1_O_R	CNM-OPER	2016	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9.95	
1_O_R	CNM-OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.42	-\$5.42	

2_NR	MRGCD	Total	\$5,695.45	\$0.00	\$0.00	-\$56.47	-\$49.10	\$5,589.88	\$24,351.63
2_NR	MRGCD	2023	\$5,153.19	\$0.00	\$0.00	-\$51.40	-\$13.67	\$5,088.12	
2_NR	MRGCD	2022	\$460.65	\$0.00	\$0.00	-\$4.49	-\$11.81	\$444.35	
2_NR	MRGCD	2021	\$81.61	\$0.00	\$0.00	-\$0.70	-\$11.81	\$69.10	
2_NR	MRGCD	2020	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.81	-\$11.69	
2_R	MRGCD	Total	\$19,584.61	\$0.00	\$0.00	-\$189.51	-\$633.35	\$18,761.75	
2_R	MRGCD	2023	\$17,861.23	\$0.00	\$0.00	-\$172.56	-\$624.97	\$17,063.70	
2_R	MRGCD	2022	\$1,169.34	\$0.00	\$0.00	-\$11.68	\$0.00	\$1,157.66	
2_R	MRGCD	2021	\$299.64	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.64	
2_R	MRGCD	2020	\$105.02	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.97	
2_R	MRGCD	2019	\$24.62	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.37	
2_R	MRGCD	2018	\$24.62	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.37	
2_R	MRGCD	2017	\$41.05	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.64	
2_R	MRGCD	2016	\$39.09	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.70	
2_R	MRGCD	2015	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.38	-\$8.30	

3_NR	RANCHOS DE PLACITAS	Total	\$43.89	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.45	\$162.31
3_NR	RANCHOS DE PLACITAS	2023	\$43.89	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.45	
3_R	RANCHOS DE PLACITAS	Total	\$120.06	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.86	
3_R	RANCHOS DE PLACITAS	2023	\$120.06	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.86	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$34,108.12	\$0.00	\$0.00	-\$289.80	-\$5,125.45	\$28,692.87	\$29,335.31
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$32,433.32	\$0.00	\$0.00	-\$283.34	-\$4,099.02	\$28,050.96	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$344.96	\$0.00	\$0.00	-\$3.43	\$0.00	\$341.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$913.60	\$0.00	\$0.00	\$1.10	-\$1,024.04	-\$109.34	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$189.28	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.39	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$66.01	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.35	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$71.57	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$11.28	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$17.94	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$7.92	\$0.00	\$0.00	-\$0.06	-\$2.39	\$5.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$52.24	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.72	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$648.93	\$0.00	\$0.00	-\$6.49	\$0.00	\$642.44	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$629.51	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.21	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$19.42	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.23	
4_NR	SSCAFCA	Total	\$5,159.72	\$0.00	\$0.00	-\$45.20	-\$643.52	\$4,471.00	\$18,664.33
4_NR	SSCAFCA	2023	\$5,986.32	\$0.00	\$0.00	-\$59.87	\$0.00	\$5,926.45	
4_NR	SSCAFCA	2022	-\$1,163.91	\$0.00	\$0.00	\$11.63	\$0.00	-\$1,152.28	
4_NR	SSCAFCA	2021	\$235.37	\$0.00	\$0.00	\$4.09	-\$643.52	-\$404.06	
4_NR	SSCAFCA	2020	\$20.32	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.11	
4_NR	SSCAFCA	2019	\$12.16	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.03	
4_NR	SSCAFCA	2018	\$13.10	\$0.00	\$0.00	-\$0.14	\$0.00	\$12.96	
4_NR	SSCAFCA	2017	\$7.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.44	
4_NR	SSCAFCA	2016	\$8.93	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.84	
4_NR	SSCAFCA	2015	\$5.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.20	
4_NR	SSCAFCA	2014	\$34.66	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.31	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$53.59	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.05	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$53.59	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.05	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$355.59	\$0.00	\$0.00	-\$3.55	\$0.00	\$352.04	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$343.15	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.72	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
4_R	SSCAFCA	Total	\$16,491.81	\$0.00	\$0.00	-\$139.28	-\$2,564.29	\$13,788.24	
4_R	SSCAFCA	2023	\$14,645.25	\$0.00	\$0.00	-\$120.83	-\$2,562.71	\$11,961.71	
4_R	SSCAFCA	2022	\$1,330.90	\$0.00	\$0.00	-\$13.30	\$0.00	\$1,317.60	
4_R	SSCAFCA	2021	\$345.24	\$0.00	\$0.00	-\$3.46	\$0.00	\$341.78	
4_R	SSCAFCA	2020	\$101.14	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.13	
4_R	SSCAFCA	2019	\$31.70	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.38	
4_R	SSCAFCA	2018	\$34.61	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.26	
4_R	SSCAFCA	2016	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
4_R	SSCAFCA	2015	\$0.00	\$0.00	\$0.00	\$0.02	-\$1.58	-\$1.56	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$757.33	\$0.00	\$0.00	-\$7.58	\$0.00	\$749.75	\$1,578.43
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$594.05	\$0.00	\$0.00	-\$5.95	\$0.00	\$588.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$149.13	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.64	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$860.19	\$0.00	\$0.00	-\$8.38	-\$23.13	\$828.68	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$794.33	\$0.00	\$0.00	-\$7.72	-\$23.13	\$763.48	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$65.86	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.20	
8_NR	HOSPITAL	Total	\$16,546.92	\$0.00	\$0.00	-\$149.74	-\$1,572.83	\$14,824.35	\$59,357.20
8_NR	UNM HOSPITAL	2023	\$16,991.07	\$0.00	\$0.00	-\$169.87	-\$4.21	\$16,816.99	
8_NR	UNM HOSPITAL	2022	-\$2,088.92	\$0.00	\$0.00	\$20.93	-\$4.21	-\$2,072.20	
8_NR	UNM HOSPITAL	2021	\$1,155.63	\$0.00	\$0.00	\$4.05	-\$1,559.94	-\$400.26	
8_NR	UNM HOSPITAL	2020	\$93.74	\$0.00	\$0.00	-\$0.90	-\$3.84	\$89.00	
8_NR	HOSPITAL	2019	\$73.33	\$0.00	\$0.00	-\$0.73	-\$0.63	\$71.97	
8_NR	HOSPITAL	2016	\$117.21	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.04	
8_NR	HOSPITAL	2015	\$26.96	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.69	
8_NR	HOSPITAL	2014	\$177.90	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.12	
8_R	UNM HOSPITAL	Total	\$51,543.44	\$0.00	\$0.00	-\$449.82	-\$6,580.77	\$44,532.85	
8_R	UNM HOSPITAL	2023	\$45,141.73	\$0.00	\$0.00	-\$385.88	-\$6,552.64	\$38,203.21	
8_R	UNM HOSPITAL	2022	\$4,691.60	\$0.00	\$0.00	-\$46.92	\$0.00	\$4,644.68	
8_R	UNM HOSPITAL	2021	\$1,190.09	\$0.00	\$0.00	-\$11.90	\$0.00	\$1,178.19	
8_R	UNM HOSPITAL	2020	\$286.45	\$0.00	\$0.00	-\$2.86	\$0.00	\$283.59	
8_R	HOSPITAL	2019	\$96.84	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.87	
8_R	HOSPITAL	2016	\$117.30	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.13	
8_R	HOSPITAL	2015	\$14.93	\$0.00	\$0.00	-\$0.07	-\$8.13	\$6.73	
8_R	HOSPITAL	2014	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$1,877.06	\$0.00	\$0.00	-\$18.37	-\$41.49	\$1,817.20	\$1,817.20
25_D_ESCAF	ESCAFCA_DEBT	2023	\$1,093.03	\$0.00	\$0.00	-\$10.64	-\$30.13	\$1,052.26	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$551.78	\$0.00	\$0.00	-\$5.49	-\$3.74	\$542.55	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$115.14	\$0.00	\$0.00	-\$1.11	-\$3.84	\$110.19	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$41.97	\$0.00	\$0.00	-\$0.38	-\$3.78	\$37.81	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$17.11	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.94	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$35.35	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.00	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
25_NR	ESCAFCA	Total	\$241.65	\$0.00	\$0.00	-\$2.36	-\$4.92	\$234.37	\$1,002.67
25_NR	ESCAFCA	2023	\$188.87	\$0.00	\$0.00	-\$1.87	-\$1.23	\$185.77	
25_NR	ESCAFCA	2022	\$44.28	\$0.00	\$0.00	-\$0.43	-\$1.23	\$42.62	
25_NR	ESCAFCA	2021	\$8.50	\$0.00	\$0.00	-\$0.07	-\$1.23	\$7.20	
25_NR	ESCAFCA	2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.23	-\$1.22	
25_R	ESCAFCA	Total	\$796.39	\$0.00	\$0.00	-\$7.78	-\$20.31	\$768.30	
25_R	ESCAFCA	2023	\$594.05	\$0.00	\$0.00	-\$5.75	-\$20.31	\$567.99	
25_R	ESCAFCA	2022	\$135.78	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.42	
25_R	ESCAFCA	2021	\$27.82	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.54	
25_R	ESCAFCA	2020	\$13.67	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.53	
25_R	ESCAFCA	2019	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
25_R	ESCAFCA	2018	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
25_R	ESCAFCA	2017	\$5.61	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.55	
25_R	ESCAFCA	2016	\$10.72	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.61	
25_R	ESCAFCA	2015	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
25L_NR	ESCAFCA_P	Total	\$360.57	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.97	\$1,892.42
25L_NR	ESCAFCA_P	2023	\$195.44	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.49	
25L_NR	ESCAFCA_P	2022	\$35.41	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.06	
25L_NR	ESCAFCA_P	2021	\$19.12	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.93	
25L_NR	ESCAFCA_P	2020	\$23.90	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.66	
25L_NR	ESCAFCA_P	2019	\$23.10	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.87	
25L_NR	ESCAFCA_P	2018	\$23.93	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.69	
25L_NR	ESCAFCA_P	2017	\$22.01	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.79	
25L_NR	ESCAFCA_P	2016	\$17.66	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.48	
25L_R	ESCAFCA_P	Total	\$1,683.10	\$0.00	\$0.00	-\$15.50	-\$132.15	\$1,535.45	
25L_R	ESCAFCA_P	2023	\$1,271.88	\$0.00	\$0.00	-\$11.39	-\$132.15	\$1,128.34	
25L_R	ESCAFCA_P	2022	\$293.16	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.23	
25L_R	ESCAFCA_P	2021	\$118.06	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.88	
951	CATTLE	Total	\$146.42	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.96	\$144.96
951	CATTLE	2023	\$146.42	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.96	
952	SHEEP	Total	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	\$4.86
952	SHEEP	2023	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
954	EQUINE	Total	\$34.82	\$0.00	\$0.00	-\$0.19	-\$14.88	\$19.75	\$19.75
954	EQUINE	2023	\$34.82	\$0.00	\$0.00	-\$0.31	-\$3.44	\$31.07	
954	EQUINE	2022	\$0.00	\$0.00	\$0.00	\$0.03	-\$3.04	-\$3.01	
954	EQUINE	2021	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.82	-\$2.79	
954	EQUINE	2020	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.74	-\$2.71	
954	EQUINE	2019	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.84	-\$2.81	
BCO1_D_NR	BERN CO DEBT NR	Total	\$4.33	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.29	\$37.59
BCO1_D_NR	BERN CO DEBT NR	2023	\$4.33	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.29	
BCO1_D_R	BERN CO DEBT R	Total	\$33.64	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.30	
BCO1_D_R	BERN CO DEBT R	2023	\$29.51	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.21	
BCO1_D_R	BERN CO DEBT R	2021	\$4.13	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.09	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$3.10
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$2.75	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.72	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
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	\$0.00	\$0.00	\$0.00	\$18.04	-\$902.16	-\$884.12	-\$884.12
BH-1	BROADMOOR HEIGHTS PID	2023	\$0.00	\$0.00	\$0.00	\$18.04	-\$902.16	-\$884.12	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$50.93	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.42	\$403.88
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$50.93	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.42	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$357.03	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.46	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$346.68	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.21	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$10.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.25	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$669.84	\$22.29	\$22.06	-\$6.69	\$0.00	\$707.50	\$707.50
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$669.84	\$22.29	\$22.06	-\$6.69	\$0.00	\$707.50	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$4,740.72	\$0.00	\$0.00	-\$46.97	-\$42.68	\$4,651.07	\$14,817.58
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,299.77	\$0.00	\$0.00	-\$22.89	-\$10.67	\$2,266.21	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$928.32	\$0.00	\$0.00	-\$9.17	-\$10.67	\$908.48	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$1,512.63	\$0.00	\$0.00	-\$15.02	-\$10.67	\$1,486.94	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$0.00	\$0.00	\$0.00	\$0.11	-\$10.67	-\$10.56	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$10,632.40	\$0.00	\$0.00	-\$102.69	-\$363.20	\$10,166.51	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$7,546.24	\$0.00	\$0.00	-\$71.82	-\$363.20	\$7,111.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$2,398.62	\$0.00	\$0.00	-\$23.99	\$0.00	\$2,374.63	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$434.72	\$0.00	\$0.00	-\$4.35	\$0.00	\$430.37	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$55.12	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.57	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$41.81	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$41.28	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.87	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$51.75	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.23	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$51.65	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.13	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$11.21	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.10	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$2,780.18	\$263.53	\$256.79	-\$27.80	\$0.00	\$3,272.70	\$3,272.70
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$2,682.24	\$256.56	\$256.79	-\$26.82	\$0.00	\$3,168.77	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$97.94	\$6.97	\$0.00	-\$0.98	\$0.00	\$103.93	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,566.74	\$0.00	\$0.00	-\$15.68	\$0.00	\$1,551.06	\$8,891.81
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$1,553.96	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,538.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$12.78	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.65	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$7,994.61	\$0.00	\$0.00	-\$74.15	-\$579.71	\$7,340.75	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$7,871.23	\$0.00	\$0.00	-\$72.93	-\$578.54	\$7,219.76	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$65.12	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$58.26	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.68	
C2_D_R	CORRALES MUNICIPAL DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.17	-\$1.16	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$4,805.78	\$0.00	\$0.00	-\$48.06	\$0.00	\$4,757.72	\$17,027.17
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$4,767.02	\$0.00	\$0.00	-\$47.67	\$0.00	\$4,719.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$38.76	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.37	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$13,368.94	\$0.00	\$0.00	-\$123.94	-\$975.55	\$12,269.45	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$13,166.93	\$0.00	\$0.00	-\$121.99	-\$967.77	\$12,077.17	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$108.58	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.49	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$93.43	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.49	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.78	-\$7.70	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$942.95	\$0.00	\$0.00	-\$9.43	\$0.00	\$933.52	\$1,282.46
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$740.81	\$0.00	\$0.00	-\$7.41	\$0.00	\$733.40	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$202.14	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.12	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$352.47	\$0.00	\$0.00	-\$3.53	\$0.00	\$348.94	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$208.71	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.62	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$143.76	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.32	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$216.47	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.31	\$294.95
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$175.22	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.47	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$41.25	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.84	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$81.45	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.64	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$81.45	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.64	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$12,609.46	\$0.00	\$0.00	-\$103.28	-\$2,281.28	\$10,224.90	\$44,396.16
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$16,191.40	\$0.00	\$0.00	-\$161.91	-\$0.98	\$16,028.51	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	-\$4,483.60	\$0.00	\$0.00	\$44.85	-\$0.98	-\$4,439.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$750.32	\$0.00	\$0.00	\$15.27	-\$2,277.48	-\$1,511.89	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$34.47	\$0.00	\$0.00	-\$0.34	-\$0.92	\$33.21	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$5.89	\$0.00	\$0.00	-\$0.05	-\$0.92	\$4.92	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$5.46	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$13.71	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$12.38	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$75.19	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.44	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$42,679.98	\$0.00	\$0.00	-\$345.16	-\$8,163.56	\$34,171.26	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$38,418.61	\$0.00	\$0.00	-\$302.55	-\$8,163.56	\$29,952.50	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$3,004.55	\$0.00	\$0.00	-\$30.04	\$0.00	\$2,974.51	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$766.21	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.55	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$261.65	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.03	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$106.04	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.98	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$115.70	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.54	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$7.22	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.15	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$34,724.14	\$0.00	\$0.00	-\$288.20	-\$5,902.72	\$28,533.22	\$115,172.17
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$44,684.06	\$0.00	\$0.00	-\$446.81	-\$2.69	\$44,234.56	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	-\$12,382.51	\$0.00	\$0.00	\$123.85	-\$2.69	-\$12,261.35	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,941.36	\$0.00	\$0.00	\$39.51	-\$5,892.67	-\$3,911.80	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$79.10	\$0.00	\$0.00	-\$0.77	-\$2.12	\$76.21	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$16.25	\$0.00	\$0.00	-\$0.13	-\$2.55	\$13.57	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$15.09	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.94	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$51.14	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$46.98	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.51	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$16.48	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.32	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$256.19	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.63	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$108,140.94	\$0.00	\$0.00	-\$875.15	-\$20,626.84	\$86,638.95	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$97,072.12	\$0.00	\$0.00	-\$764.46	-\$20,626.84	\$75,680.82	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$7,718.54	\$0.00	\$0.00	-\$77.18	\$0.00	\$7,641.36	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$2,013.17	\$0.00	\$0.00	-\$20.13	\$0.00	\$1,993.04	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$706.74	\$0.00	\$0.00	-\$7.07	\$0.00	\$699.67	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$289.14	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.25	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$314.54	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.39	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$26.69	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.42	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$171.99	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.27	\$426.12
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$165.38	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.73	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$258.43	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.85	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$258.43	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.85	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$5,275.12	\$0.00	\$0.00	-\$45.71	-\$706.98	\$4,522.43	\$19,638.61
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$5,380.04	\$0.00	\$0.00	-\$53.80	-\$1.34	\$5,324.90	
CNTY1_D_NR	COUNTY DEBT SERV	2022	-\$813.59	\$0.00	\$0.00	\$8.15	-\$1.64	-\$807.08	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$520.12	\$0.00	\$0.00	\$1.81	-\$702.10	-\$180.17	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$39.48	\$0.00	\$0.00	-\$0.38	-\$1.62	\$37.48	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$32.23	\$0.00	\$0.00	-\$0.33	-\$0.28	\$31.62	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$23.46	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.23	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$36.53	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.17	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$28.88	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.59	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.35	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$22.57	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.34	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$17,457.12	\$0.00	\$0.00	-\$162.69	-\$2,188.25	\$15,116.18	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$14,796.86	\$0.00	\$0.00	-\$126.09	-\$2,186.62	\$12,484.15	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,886.83	\$0.00	\$0.00	-\$18.86	\$0.00	\$1,867.97	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$538.08	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.70	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$111.94	\$0.00	\$0.00	-\$1.13	\$0.00	\$110.81	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$42.56	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.13	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$32.32	\$0.00	\$0.00	-\$0.33	\$0.00	\$31.99	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$16.08	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.92	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$28.89	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.60	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$2.99	\$0.00	\$0.00	-\$0.01	-\$1.63	\$1.35	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
CNTY1_O_NR	COUNTY OPER	Total	\$89,289.84	\$7,791.45	\$7,825.19	-\$807.25	-\$8,566.31	\$95,532.92	\$271,955.06
CNTY1_O_NR	COUNTY OPER	2023	\$91,886.79	\$2,416.36	\$5,912.75	-\$918.63	-\$22.93	\$99,274.34	
CNTY1_O_NR	COUNTY OPER	2022	-\$11,379.12	\$1,696.94	\$1,138.51	\$114.02	-\$22.95	-\$8,452.60	
CNTY1_O_NR	COUNTY OPER	2021	\$6,293.95	\$3,066.43	\$703.03	\$22.02	-\$8,496.05	\$1,589.38	
CNTY1_O_NR	COUNTY OPER	2020	\$510.61	\$4.68	\$10.00	-\$4.89	-\$20.94	\$489.46	
CNTY1_O_NR	COUNTY OPER	2019	\$399.48	\$4.57	\$10.00	-\$3.97	-\$3.44	\$406.64	
CNTY1_O_NR	COUNTY OPER	2018	\$409.61	\$1.98	\$10.00	-\$4.10	\$0.00	\$417.49	
CNTY1_O_NR	COUNTY OPER	2017	\$384.17	\$118.40	\$10.00	-\$3.84	\$0.00	\$508.73	
CNTY1_O_NR	COUNTY OPER	2016	\$285.45	\$184.13	\$10.90	-\$2.86	\$0.00	\$477.62	
CNTY1_O_NR	COUNTY OPER	2015	\$65.65	\$46.36	\$10.00	-\$0.66	\$0.00	\$121.35	
CNTY1_O_NR	COUNTY OPER	2014	\$433.25	\$251.60	\$10.00	-\$4.34	\$0.00	\$690.51	
CNTY1_O_R	COUNTY OPER	Total	\$170,347.67	\$18,530.29	\$11,010.74	-\$1,483.65	-\$21,982.91	\$176,422.14	
CNTY1_O_R	COUNTY OPER	2023	\$148,676.76	\$6,508.90	\$6,798.90	-\$1,267.06	-\$21,970.81	\$138,746.69	
CNTY1_O_R	COUNTY OPER	2022	\$15,732.17	\$8,514.71	\$3,705.42	-\$157.31	\$0.01	\$27,795.00	
CNTY1_O_R	COUNTY OPER	2021	\$3,968.73	\$2,544.67	\$443.55	-\$39.69	\$0.02	\$6,917.28	
CNTY1_O_R	COUNTY OPER	2020	\$978.70	\$121.14	\$19.92	-\$9.78	\$0.00	\$1,109.98	
CNTY1_O_R	COUNTY OPER	2019	\$330.95	\$96.02	\$10.00	-\$3.32	\$0.00	\$433.65	
CNTY1_O_R	COUNTY OPER	2018	\$351.77	\$110.46	\$9.12	-\$3.52	\$0.00	\$467.83	
CNTY1_O_R	COUNTY OPER	2017	\$104.30	\$133.67	\$9.22	-\$1.04	\$0.00	\$246.15	
CNTY1_O_R	COUNTY OPER	2016	\$175.41	\$375.71	\$12.00	-\$1.76	\$0.00	\$561.36	
CNTY1_O_R	COUNTY OPER	2015	\$22.27	\$3.07	\$0.00	-\$0.10	-\$12.13	\$13.11	
CNTY1_O_R	COUNTY OPER	2014	\$6.61	\$121.94	\$2.61	-\$0.07	\$0.00	\$131.09	

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-R1	MARIPOSA PID TRAUNCH 1	Total	\$398.45	\$0.00	\$0.00	-\$7.97	\$0.00	\$390.48	\$84.61
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$398.45	\$0.00	\$0.00	-\$7.97	\$0.00	\$390.48	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$468.45	\$0.00	\$0.00	\$6.24	-\$780.56	-\$305.87	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$468.45	\$0.00	\$0.00	\$6.24	-\$780.56	-\$305.87	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,152.47	\$0.00	\$0.00	-\$23.05	\$0.00	\$1,129.42	\$2,049.18
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$1,152.47	\$0.00	\$0.00	-\$23.05	\$0.00	\$1,129.42	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$938.53	\$0.00	\$0.00	-\$18.77	\$0.00	\$919.76	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$938.53	\$0.00	\$0.00	-\$18.77	\$0.00	\$919.76	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	\$0.00	-\$555.00	\$0.00	\$0.00
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$555.00	\$0.00	\$0.00	\$0.00	-\$555.00	\$0.00	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$745.02	\$0.00	\$0.00	-\$14.90	\$0.00	\$730.12	\$730.12
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$745.02	\$0.00	\$0.00	-\$14.90	\$0.00	\$730.12	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$941.40	\$0.00	\$0.00	-\$6.34	-\$624.36	\$310.70	\$310.70
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$941.40	\$0.00	\$0.00	-\$6.34	-\$624.36	\$310.70	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$58.73	\$0.00	\$0.00	-\$1.17	\$0.00	\$57.56	\$57.56
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$58.73	\$0.00	\$0.00	-\$1.17	\$0.00	\$57.56	
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	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$7,788.56	\$0.00	\$0.00	-\$77.19	-\$70.13	\$7,641.24	\$38,189.65
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$3,778.44	\$0.00	\$0.00	-\$37.61	-\$17.53	\$3,723.30	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$1,525.20	\$0.00	\$0.00	-\$15.08	-\$17.54	\$1,492.58	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$2,484.92	\$0.00	\$0.00	-\$24.68	-\$17.53	\$2,442.71	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$0.00	\$0.00	\$0.00	\$0.18	-\$17.53	-\$17.35	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$31,952.96	\$0.00	\$0.00	-\$308.56	-\$1,095.99	\$30,548.41	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2023	\$22,771.87	\$0.00	\$0.00	-\$216.76	-\$1,095.99	\$21,459.12	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2022	\$7,157.80	\$0.00	\$0.00	-\$71.57	\$0.00	\$7,086.23	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$1,283.73	\$0.00	\$0.00	-\$12.84	\$0.00	\$1,270.89	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$157.32	\$0.00	\$0.00	-\$1.58	\$0.00	\$155.74	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$120.01	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.81	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$119.95	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.75	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$154.42	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.88	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2016	\$154.66	\$0.00	\$0.00	-\$1.54	\$0.00	\$153.12	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$33.20	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.87	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$1,656.14	\$0.00	\$0.00	-\$16.41	-\$14.92	\$1,624.81	\$8,038.03
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2023	\$803.41	\$0.00	\$0.00	-\$8.00	-\$3.73	\$791.68	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$324.31	\$0.00	\$0.00	-\$3.20	-\$3.73	\$317.38	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$528.42	\$0.00	\$0.00	-\$5.25	-\$3.73	\$519.44	
S1I_L_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.73	-\$3.69	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$6,707.91	\$0.00	\$0.00	-\$64.79	-\$229.90	\$6,413.22	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2023	\$4,776.62	\$0.00	\$0.00	-\$45.47	-\$229.90	\$4,501.25	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$1,509.03	\$0.00	\$0.00	-\$15.08	\$0.00	\$1,493.95	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$265.75	\$0.00	\$0.00	-\$2.65	\$0.00	\$263.10	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$33.38	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.04	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$25.38	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.12	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$25.38	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.12	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$32.67	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.34	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$32.67	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.34	
S1I_L_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	

S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$414.03	\$0.00	\$0.00	-\$4.10	-\$3.72	\$406.21	\$1,039.44
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$200.85	\$0.00	\$0.00	-\$2.00	-\$0.93	\$197.92	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$81.08	\$0.00	\$0.00	-\$0.80	-\$0.93	\$79.35	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$132.10	\$0.00	\$0.00	-\$1.31	-\$0.93	\$129.86	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.93	-\$0.92	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$662.38	\$0.00	\$0.00	-\$6.42	-\$22.73	\$633.23	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$472.10	\$0.00	\$0.00	-\$4.49	-\$22.73	\$444.88	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$149.15	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.66	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$26.21	\$0.00	\$0.00	-\$0.27	\$0.00	\$25.94	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.29	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.25	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$2.46	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.43	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$2.99	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.96	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$8,901.18	\$0.00	\$0.00	-\$89.01	\$0.00	\$8,812.17	\$48,993.97
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$6,437.13	\$0.00	\$0.00	-\$64.36	\$0.00	\$6,372.77	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,018.63	\$0.00	\$0.00	-\$10.18	\$0.00	\$1,008.45	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$382.24	\$0.00	\$0.00	-\$3.83	\$0.00	\$378.41	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$232.85	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.52	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$223.80	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.56	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$223.70	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.46	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$223.73	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.49	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$159.10	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.51	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$43,073.74	\$0.00	\$0.00	-\$405.88	-\$2,486.06	\$40,181.80	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$36,061.82	\$0.00	\$0.00	-\$335.76	-\$2,486.06	\$33,240.00	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$5,209.00	\$0.00	\$0.00	-\$52.09	\$0.00	\$5,156.91	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,609.01	\$0.00	\$0.00	-\$16.09	\$0.00	\$1,592.92	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$111.18	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.07	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$72.72	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.99	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$10.01	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.91	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,891.71	\$0.00	\$0.00	-\$18.88	\$0.00	\$1,872.83	\$10,302.84
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$1,368.73	\$0.00	\$0.00	-\$13.68	\$0.00	\$1,355.05	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$216.58	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.42	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$81.28	\$0.00	\$0.00	-\$0.80	\$0.00	\$80.48	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$49.52	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.03	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$33.61	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.27	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$9,036.64	\$0.00	\$0.00	-\$85.15	-\$521.48	\$8,430.01	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$7,564.31	\$0.00	\$0.00	-\$70.44	-\$521.48	\$6,972.39	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,098.17	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,087.19	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$333.09	\$0.00	\$0.00	-\$3.32	\$0.00	\$329.77	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$23.59	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.35	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$15.36	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.21	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$472.91	\$0.00	\$0.00	-\$4.74	\$0.00	\$468.17	\$1,301.13
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$342.18	\$0.00	\$0.00	-\$3.42	\$0.00	\$338.76	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$54.14	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.59	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$20.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.12	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$12.38	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.25	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$11.83	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$8.40	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.32	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$892.91	\$0.00	\$0.00	-\$8.41	-\$51.54	\$832.96	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$747.60	\$0.00	\$0.00	-\$6.96	-\$51.54	\$689.10	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$108.54	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.45	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$32.84	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.51	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,855.78	\$0.00	\$0.00	-\$28.55	\$0.00	\$2,827.23	\$15,529.54
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$2,830.50	\$0.00	\$0.00	-\$28.30	\$0.00	\$2,802.20	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$25.28	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$14,000.18	\$0.00	\$0.00	-\$128.31	-\$1,169.56	\$12,702.31	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$13,832.50	\$0.00	\$0.00	-\$126.71	-\$1,161.74	\$12,544.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$128.75	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.46	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$38.93	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.54	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.08	-\$7.82	-\$7.74	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,274.89	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,262.14	\$6,932.52
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$1,263.61	\$0.00	\$0.00	-\$12.64	\$0.00	\$1,250.97	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$11.28	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.17	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,250.09	\$0.00	\$0.00	-\$57.28	-\$522.43	\$5,670.38	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$6,175.23	\$0.00	\$0.00	-\$56.57	-\$518.64	\$5,600.02	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$57.48	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.91	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$17.38	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.20	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.04	-\$3.79	-\$3.75	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$318.73	\$0.00	\$0.00	-\$3.18	\$0.00	\$315.55	\$1,089.41
S2A_O_NR	2A - CORRALES SD OPER	2023	\$315.91	\$0.00	\$0.00	-\$3.15	\$0.00	\$312.76	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S2A_O_R	2A - CORRALES SD OPER	Total	\$852.99	\$0.00	\$0.00	-\$7.81	-\$71.32	\$773.86	
S2A_O_R	2A - CORRALES SD OPER	2023	\$842.92	\$0.00	\$0.00	-\$7.72	-\$70.79	\$764.41	
S2A_O_R	2A - CORRALES SD OPER	2022	\$7.78	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.70	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S2A_O_R	2A - CORRALES SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.53	-\$0.52	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$2,769.08	\$0.00	\$0.00	-\$27.70	\$0.00	\$2,741.38	\$13,622.11
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$2,744.57	\$0.00	\$0.00	-\$27.45	\$0.00	\$2,717.12	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$24.51	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.26	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$11,993.25	\$0.00	\$0.00	-\$109.92	-\$1,002.60	\$10,880.73	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$11,850.26	\$0.00	\$0.00	-\$108.55	-\$995.26	\$10,746.45	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$110.31	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.20	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$32.68	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.35	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.34	-\$7.27	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.66	-\$0.65	-\$0.65
S2A_T_R	2A CORRALES SD TECH R	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.66	-\$0.65	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$289.95	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.05	\$2,309.91
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$289.95	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.05	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,043.29	\$0.00	\$0.00	-\$20.43	\$0.00	\$2,022.86	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1,973.46	\$0.00	\$0.00	-\$19.73	\$0.00	\$1,953.73	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$69.83	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.13	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$129.44	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.15	\$1,031.21
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$129.44	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.15	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$912.18	\$0.00	\$0.00	-\$9.12	\$0.00	\$903.06	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$881.01	\$0.00	\$0.00	-\$8.81	\$0.00	\$872.20	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$31.17	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.86	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$32.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.03	\$155.16
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$32.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.03	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$124.37	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.13	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$120.26	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.06	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$4.11	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.07	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$281.14	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.33	\$2,010.11
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$281.14	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.33	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,749.28	\$0.00	\$0.00	-\$17.50	\$0.00	\$1,731.78	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,690.66	\$0.00	\$0.00	-\$16.91	\$0.00	\$1,673.75	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2021	\$58.62	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.03	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$681.00	\$0.00	\$0.00	-\$6.81	\$0.00	\$674.19	\$1,236.36
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$490.58	\$0.00	\$0.00	-\$4.91	\$0.00	\$485.67	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$190.42	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.52	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$567.85	\$0.00	\$0.00	-\$5.68	\$0.00	\$562.17	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$287.86	\$0.00	\$0.00	-\$2.88	\$0.00	\$284.98	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$279.99	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.19	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$246.76	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.29	\$434.38
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$193.68	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.74	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$53.08	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.55	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$192.00	\$0.00	\$0.00	-\$1.91	\$0.00	\$190.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$113.64	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.51	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$78.36	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.58	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$61.69	\$0.00	\$0.00	-\$0.61	\$0.00	\$61.08	\$87.77
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$48.42	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.94	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$13.27	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.14	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$26.96	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.69	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$574.56	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.82	\$973.69
S20I_T_NR	CUBA SCHOOL TECH	2023	\$493.29	\$0.00	\$0.00	-\$4.93	\$0.00	\$488.36	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$81.27	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.46	
S20I_T_R	CUBA SCHOOL TECH	Total	\$408.96	\$0.00	\$0.00	-\$4.09	\$0.00	\$404.87	
S20I_T_R	CUBA SCHOOL TECH	2023	\$289.46	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.57	
S20I_T_R	CUBA SCHOOL TECH	2022	\$119.50	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.30	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$1,834.14	\$0.00	\$0.00	-\$18.33	\$0.00	\$1,815.81	\$2,595.86
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$1,513.82	\$0.00	\$0.00	-\$15.13	\$0.00	\$1,498.69	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$300.35	\$0.00	\$0.00	-\$3.00	\$0.00	\$297.35	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$19.97	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.77	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$905.12	\$0.00	\$0.00	-\$7.88	-\$117.19	\$780.05	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$875.88	\$0.00	\$0.00	-\$7.59	-\$117.19	\$751.10	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$29.24	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.95	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$686.99	\$0.00	\$0.00	-\$6.87	\$0.00	\$680.12	\$984.73
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$597.64	\$0.00	\$0.00	-\$5.97	\$0.00	\$591.67	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$63.72	\$0.00	\$0.00	-\$0.84	\$0.00	\$62.88	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$353.96	\$0.00	\$0.00	-\$3.08	-\$46.27	\$304.61	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$345.78	\$0.00	\$0.00	-\$3.00	-\$46.27	\$296.51	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$171.75	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.03	\$212.83
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$149.41	\$0.00	\$0.00	-\$1.50	\$0.00	\$147.91	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$20.93	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.72	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$49.74	\$0.00	\$0.00	-\$0.44	-\$6.50	\$42.80	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$48.59	\$0.00	\$0.00	-\$0.43	-\$6.50	\$41.66	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$1,659.04	\$0.00	\$0.00	-\$16.60	\$0.00	\$1,642.44	\$2,410.05
S20O_T_NR	CUBA SCHOOL TECH	2023	\$1,522.19	\$0.00	\$0.00	-\$15.23	\$0.00	\$1,506.96	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$128.19	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.91	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$8.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.57	
S20O_T_R	CUBA SCHOOL TECH	Total	\$893.20	\$0.00	\$0.00	-\$7.75	-\$117.84	\$767.61	
S20O_T_R	CUBA SCHOOL TECH	2023	\$880.72	\$0.00	\$0.00	-\$7.63	-\$117.84	\$755.25	
S20O_T_R	CUBA SCHOOL TECH	2022	\$12.48	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.36	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$281.60	\$0.00	\$0.00	-\$2.82	\$0.00	\$278.78	\$439.67
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$227.93	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.65	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$53.67	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.13	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$162.52	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.89	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$162.52	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.89	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$71.87	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.15	\$112.15
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$58.90	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.31	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$12.97	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.84	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$41.41	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.00	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$41.41	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.00	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$17.96	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.78	\$21.62
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$14.72	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.57	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$49.91	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.41	\$77.89
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$40.34	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.94	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$9.57	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.47	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$28.77	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.48	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$28.77	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.48	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,232.46	\$0.00	\$0.00	-\$22.32	\$0.00	\$2,210.14	\$6,517.90
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,530.41	\$0.00	\$0.00	-\$15.30	\$0.00	\$1,515.11	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$614.25	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.11	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$87.80	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.92	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$4,351.27	\$0.00	\$0.00	-\$43.51	\$0.00	\$4,307.76	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$4,127.53	\$0.00	\$0.00	-\$41.27	\$0.00	\$4,086.26	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$223.74	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.50	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$566.62	\$0.00	\$0.00	-\$5.66	\$0.00	\$560.96	\$1,659.28
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$395.46	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.51	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$148.48	\$0.00	\$0.00	-\$1.48	\$0.00	\$147.00	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$22.68	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.45	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,109.42	\$0.00	\$0.00	-\$11.10	\$0.00	\$1,098.32	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1,051.61	\$0.00	\$0.00	-\$10.52	\$0.00	\$1,041.09	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$57.81	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.23	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$141.67	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.25	\$243.31
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$98.86	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.87	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$37.14	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.77	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.67	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.61	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$104.10	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$98.66	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.67	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5.44	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.39	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$396.03	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.06	\$1,154.83
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$270.89	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.18	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$109.52	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.42	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$15.62	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.46	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$770.48	\$0.00	\$0.00	-\$7.71	\$0.00	\$762.77	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$730.59	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.28	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$39.89	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.49	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$186.23	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.37	\$473.42
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$178.80	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.01	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$7.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.36	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$291.97	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.05	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$291.97	\$0.00	\$0.00	-\$2.92	\$0.00	\$289.05	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$47.99	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.51	\$121.16
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$46.20	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.74	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$74.39	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.65	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$74.39	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.65	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$12.00	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.88	\$18.79
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.43	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$6.98	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.91	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$6.98	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.91	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$32.97	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.64	\$83.80
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$31.65	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.33	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$1.32	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.31	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$38,994.00	\$0.00	\$0.00	-\$319.54	-\$7,038.19	\$31,636.27	\$136,970.84
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$49,900.13	\$0.00	\$0.00	-\$498.97	-\$3.01	\$49,398.15	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	-\$13,832.79	\$0.00	\$0.00	\$138.36	-\$3.01	-\$13,697.44	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,314.90	\$0.00	\$0.00	\$47.12	-\$7,026.48	-\$4,664.46	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$106.37	\$0.00	\$0.00	-\$1.03	-\$2.85	\$102.49	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$18.15	\$0.00	\$0.00	-\$0.15	-\$2.84	\$15.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$16.86	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$57.09	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.52	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$52.45	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$19.58	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.38	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$341.26	\$0.00	\$0.00	-\$3.41	\$0.00	\$337.85	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$131,557.77	\$0.00	\$0.00	-\$1,064.00	-\$25,159.20	\$105,334.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$118,401.92	\$0.00	\$0.00	-\$932.43	-\$25,159.20	\$92,310.29	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$9,269.63	\$0.00	\$0.00	-\$92.70	\$0.00	\$9,176.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$2,363.91	\$0.00	\$0.00	-\$23.64	\$0.00	\$2,340.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$807.53	\$0.00	\$0.00	-\$8.08	\$0.00	\$799.45	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$327.04	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.77	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$357.14	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$30.60	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.29	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$8,797.05	\$0.00	\$0.00	-\$72.47	-\$1,551.58	\$7,173.00	\$30,749.69
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$11,144.74	\$0.00	\$0.00	-\$111.44	-\$0.67	\$11,032.63	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	-\$2,997.70	\$0.00	\$0.00	\$29.98	-\$0.65	-\$2,968.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$510.33	\$0.00	\$0.00	\$10.39	-\$1,549.02	-\$1,028.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$21.30	\$0.00	\$0.00	-\$0.21	-\$0.57	\$20.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$4.25	\$0.00	\$0.00	-\$0.04	-\$0.67	\$3.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$13.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.23	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$12.28	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$4.59	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$79.95	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.15	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$29,433.92	\$0.00	\$0.00	-\$238.15	-\$5,619.08	\$23,576.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$26,443.96	\$0.00	\$0.00	-\$208.25	-\$5,619.08	\$20,616.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$2,102.10	\$0.00	\$0.00	-\$21.02	\$0.00	\$2,081.08	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$533.31	\$0.00	\$0.00	-\$5.33	\$0.00	\$527.98	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$187.22	\$0.00	\$0.00	-\$1.87	\$0.00	\$185.35	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$76.56	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.79	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$83.60	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.76	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$7.17	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.10	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,193.92	\$0.00	\$0.00	-\$18.06	-\$387.90	\$1,787.96	\$4,927.78
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$2,786.18	\$0.00	\$0.00	-\$27.87	-\$0.17	\$2,758.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	-\$749.43	\$0.00	\$0.00	\$7.50	-\$0.16	-\$742.09	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$127.58	\$0.00	\$0.00	\$2.60	-\$387.26	-\$257.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$5.33	\$0.00	\$0.00	-\$0.05	-\$0.14	\$5.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$1.06	\$0.00	\$0.00	-\$0.01	-\$0.17	\$0.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.31	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$15.11	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,919.57	\$0.00	\$0.00	-\$31.71	-\$748.04	\$3,139.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$3,520.33	\$0.00	\$0.00	-\$27.72	-\$748.04	\$2,744.57	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$280.93	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$71.09	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$24.94	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.69	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$10.22	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$11.12	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$7,186.33	\$0.00	\$0.00	-\$71.87	\$0.00	\$7,114.46	\$11,431.60
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$5,750.15	\$0.00	\$0.00	-\$57.50	\$0.00	\$5,692.65	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$743.86	\$0.00	\$0.00	-\$7.44	\$0.00	\$736.42	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$175.93	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.17	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$139.91	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$109.40	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.31	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$119.05	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.86	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$57.77	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$39.57	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.17	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$34.59	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.24	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$16.10	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.94	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$4,360.75	\$0.00	\$0.00	-\$43.61	\$0.00	\$4,317.14	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$3,361.79	\$0.00	\$0.00	-\$33.62	\$0.00	\$3,328.17	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$421.52	\$0.00	\$0.00	-\$4.21	\$0.00	\$417.31	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$330.61	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.30	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$246.83	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.36	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,600.40	\$0.00	\$0.00	-\$16.01	\$0.00	\$1,584.39	\$2,552.83
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,284.24	\$0.00	\$0.00	-\$12.84	\$0.00	\$1,271.40	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$161.20	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.59	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$38.79	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.40	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.74	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$25.61	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.35	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$27.87	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.59	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.53	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.39	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$8.10	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.77	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.73	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$978.22	\$0.00	\$0.00	-\$9.78	\$0.00	\$968.44	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$750.82	\$0.00	\$0.00	-\$7.50	\$0.00	\$743.32	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$95.59	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.63	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$74.59	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.84	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$57.22	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.65	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$399.33	\$0.00	\$0.00	-\$3.99	\$0.00	\$395.34	\$524.31
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$321.06	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.85	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$40.30	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.90	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$7.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.93	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$130.28	\$0.00	\$0.00	-\$1.31	\$0.00	\$128.97	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$99.95	\$0.00	\$0.00	-\$1.00	\$0.00	\$98.95	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$12.77	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.64	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$9.94	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.84	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$7.62	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.54	

STATE_D	STATE DEBT SERVICE	Total	\$50,400.15	\$0.00	\$0.00	-\$443.58	-\$6,040.05	\$43,916.52	\$43,916.52
STATE_D	STATE DEBT SERVICE	2023	\$45,968.64	\$0.00	\$0.00	-\$410.58	-\$4,910.28	\$40,647.78	
STATE_D	STATE DEBT SERVICE	2022	\$1,972.48	\$0.00	\$0.00	-\$19.68	-\$3.02	\$1,949.78	
STATE_D	STATE DEBT SERVICE	2021	\$1,710.35	\$0.00	\$0.00	-\$5.90	-\$1,120.71	\$583.74	
STATE_D	STATE DEBT SERVICE	2020	\$279.42	\$0.00	\$0.00	-\$2.74	-\$2.99	\$273.69	
STATE_D	STATE DEBT SERVICE	2019	\$121.82	\$0.00	\$0.00	-\$1.22	-\$0.45	\$120.15	
STATE_D	STATE DEBT SERVICE	2018	\$127.94	\$0.00	\$0.00	-\$1.29	\$0.00	\$126.65	
STATE_D	STATE DEBT SERVICE	2017	\$72.69	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.96	
STATE_D	STATE DEBT SERVICE	2016	\$75.04	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.29	
STATE_D	STATE DEBT SERVICE	2015	\$13.41	\$0.00	\$0.00	-\$0.11	-\$2.60	\$10.70	
STATE_D	STATE DEBT SERVICE	2014	\$58.36	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.78	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$12,600.72	\$4,333.13	\$0.00	\$0.00	\$16,933.85	\$16,933.85
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$202.54	\$390.00	\$0.00	\$0.00	\$592.54	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$791.33	\$676.59	\$0.00	\$0.00	\$1,467.92	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$4,793.47	\$1,276.61	\$0.00	\$0.00	\$6,070.08	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$2,073.22	\$543.13	\$0.00	\$0.00	\$2,616.35	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,283.02	\$428.17	\$0.00	\$0.00	\$1,711.19	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,644.80	\$393.70	\$0.00	\$0.00	\$2,038.50	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$829.15	\$245.08	\$0.00	\$0.00	\$1,074.23	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$316.17	\$131.74	\$0.00	\$0.00	\$447.91	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$346.07	\$153.11	\$0.00	\$0.00	\$499.18	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$320.95	\$95.00	\$0.00	\$0.00	\$415.95	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	\$646.80
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	
W88	CABEZON W88	Total	\$302.94	\$0.00	\$0.00	-\$6.06	\$0.00	\$296.88	\$3,190.21 Debt
W88	CABEZON W88	2023	\$298.65	\$0.00	\$0.00	-\$5.97	\$0.00	\$292.68	
W88	CABEZON W88	2022	\$4.29	\$0.00	\$0.00	-\$0.09	\$0.00	\$4.20	
W88-B	CABEZON W88	Total	\$186.30	\$0.00	\$0.00	-\$3.72	\$0.00	\$182.58	\$1,650.66 Operations
W88-B	CABEZON W88	2023	\$183.69	\$0.00	\$0.00	-\$3.67	\$0.00	\$180.02	
W88-B	CABEZON W88	2022	\$2.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$2.56	
W90	CABEZON W90	Total	\$554.00	\$0.00	\$0.00	-\$11.08	\$0.00	\$542.92	
W90	CABEZON W90	2023	\$461.58	\$0.00	\$0.00	-\$9.23	\$0.00	\$452.35	
W90	CABEZON W90	2022	\$92.42	\$0.00	\$0.00	-\$1.85	\$0.00	\$90.57	
W90-B	CABEZON W90	Total	\$198.02	\$0.00	\$0.00	-\$3.96	\$0.00	\$194.06	
W90-B	CABEZON W90	2023	\$165.33	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.02	
W90-B	CABEZON W90	2022	\$32.69	\$0.00	\$0.00	-\$0.65	\$0.00	\$32.04	
W92	CABEZON W92	Total	\$2,512.91	\$0.00	\$0.00	-\$47.97	-\$114.53	\$2,350.41	
W92	CABEZON W92	2023	\$2,512.91	\$0.00	\$0.00	-\$47.97	-\$114.53	\$2,350.41	
W92-B	CABEZON W92	Total	\$1,362.10	\$0.00	\$0.00	-\$26.00	-\$62.08	\$1,274.02	
W92-B	CABEZON W92	2023	\$1,362.10	\$0.00	\$0.00	-\$26.00	-\$62.08	\$1,274.02	

No disbursement out to LOMAS ENC/ENCH HILLS LEVY E for 2023