

MONTHLY DISTRIBUTION REPORT

MARCH 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total		
		Total For Year	2023	\$1,959,471.64	\$14,053.04	\$17,169.60	-\$18,841.05	-\$6,131.36	\$1,965,721.87	
		Total For Year	2022	\$154,433.70	\$7,077.42	\$3,899.77	-\$1,345.68	-\$9,314.68	\$154,750.53	
		Total For Year	2021	\$15,297.82	\$3,920.06	\$1,118.69	-\$60.50	-\$9,220.20	\$11,055.87	
		Total For Year	2020	\$8,324.20	\$2,041.40	\$298.08	-\$75.64	-\$1.46	\$10,586.58	
		Total For Year	2019	\$2,519.91	\$1,230.22	\$247.15	-\$23.37	-\$1.50	\$3,972.41	
		Total For Year	2018	\$3,234.36	\$1,421.89	\$104.78	-\$30.21	-\$1.38	\$4,729.44	
		Total For Year	2017	\$885.73	\$860.83	\$111.96	-\$8.21	-\$1.42	\$1,848.89	
		Total For Year	2016	\$1,133.11	\$1,021.44	\$60.72	-\$10.52	-\$1.66	\$2,203.09	
		Total For Year	2015	\$1,065.54	\$945.49	\$59.28	-\$10.05	\$0.00	\$2,060.26	
		Total For Year	2014	\$2,265.00	\$817.50	\$83.58	-\$20.99	\$0.00	\$3,145.09	
		Grand Total		\$2,148,631.01	\$33,389.29	\$23,153.61	-\$20,426.22	-\$24,673.66	\$2,160,074.03	
1_D_NR	CNM-DEBT	Total		\$11,944.49	\$0.00	\$0.00	\$0.00	-\$554.92	\$11,389.57	\$45,084.48
1_D_NR	CNM-DEBT	2023		\$8,989.64	\$0.00	\$0.00	\$0.00	-\$108.30	\$8,881.34	
1_D_NR	CNM-DEBT	2022		\$2,614.41	\$0.00	\$0.00	\$0.00	-\$223.31	\$2,391.10	
1_D_NR	CNM-DEBT	2021		\$130.70	\$0.00	\$0.00	\$0.00	-\$223.31	-\$92.61	
1_D_NR	CNM-DEBT	2020		\$71.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71.08	
1_D_NR	CNM-DEBT	2019		\$44.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44.92	
1_D_NR	CNM-DEBT	2018		\$25.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25.58	
1_D_NR	CNM-DEBT	2017		\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16.30	
1_D_NR	CNM-DEBT	2016		\$16.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16.87	
1_D_NR	CNM-DEBT	2015		\$9.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9.26	
1_D_NR	CNM-DEBT	2014		\$25.73	\$0.00	\$0.00	\$0.00	\$0.00	\$25.73	
1_D_R	CNM-DEBT	Total		\$33,731.08	\$0.00	\$0.00	\$0.00	-\$36.17	\$33,694.91	
1_D_R	CNM-DEBT	2023		\$32,523.00	\$0.00	\$0.00	\$0.00	-\$36.17	\$32,486.83	
1_D_R	CNM-DEBT	2022		\$851.10	\$0.00	\$0.00	\$0.00	\$0.00	\$851.10	
1_D_R	CNM-DEBT	2021		\$200.23	\$0.00	\$0.00	\$0.00	\$0.00	\$200.23	
1_D_R	CNM-DEBT	2020		\$124.42	\$0.00	\$0.00	\$0.00	\$0.00	\$124.42	
1_D_R	CNM-DEBT	2019		\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
1_D_R	CNM-DEBT	2018		\$28.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28.20	
1_D_R	CNM-DEBT	2016		\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	
1_O_NR	CNM-OPER	Total		\$35,919.38	\$0.00	\$0.00	\$0.00	-\$1,664.76	\$34,254.62	\$128,249.48
1_O_NR	CNM-OPER	2023		\$26,968.90	\$0.00	\$0.00	\$0.00	-\$324.90	\$26,644.00	
1_O_NR	CNM-OPER	2022		\$7,843.24	\$0.00	\$0.00	\$0.00	-\$669.93	\$7,173.31	
1_O_NR	CNM-OPER	2021		\$392.10	\$0.00	\$0.00	\$0.00	-\$669.93	-\$277.83	
1_O_NR	CNM-OPER	2020		\$213.24	\$0.00	\$0.00	\$0.00	\$0.00	\$213.24	
1_O_NR	CNM-OPER	2019		\$134.75	\$0.00	\$0.00	\$0.00	\$0.00	\$134.75	
1_O_NR	CNM-OPER	2018		\$76.72	\$0.00	\$0.00	\$0.00	\$0.00	\$76.72	
1_O_NR	CNM-OPER	2017		\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	
1_O_NR	CNM-OPER	2016		\$50.63	\$0.00	\$0.00	\$0.00	\$0.00	\$50.63	
1_O_NR	CNM-OPER	2015		\$50.53	\$0.00	\$0.00	\$0.00	\$0.00	\$50.53	
1_O_NR	CNM-OPER	2014		\$140.35	\$0.00	\$0.00	\$0.00	\$0.00	\$140.35	
1_O_R	CNM-OPER	Total		\$94,095.77	\$0.00	\$0.00	\$0.00	-\$100.91	\$93,994.86	
1_O_R	CNM-OPER	2023		\$90,739.17	\$0.00	\$0.00	\$0.00	-\$100.91	\$90,638.26	
1_O_R	CNM-OPER	2022		\$2,361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.80	
1_O_R	CNM-OPER	2021		\$553.26	\$0.00	\$0.00	\$0.00	\$0.00	\$553.26	
1_O_R	CNM-OPER	2020		\$351.12	\$0.00	\$0.00	\$0.00	\$0.00	\$351.12	
1_O_R	CNM-OPER	2019		\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	
1_O_R	CNM-OPER	2018		\$78.93	\$0.00	\$0.00	\$0.00	\$0.00	\$78.93	
1_O_R	CNM-OPER	2016		\$10.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	
2_NR	MRGCD	Total		\$15,330.13	\$0.00	\$0.00	-\$153.31	\$0.00	\$15,176.82	\$40,397.31
2_NR	MRGCD	2023		\$14,918.83	\$0.00	\$0.00	-\$149.19	\$0.00	\$14,769.64	
2_NR	MRGCD	2022		\$382.80	\$0.00	\$0.00	-\$3.83	\$0.00	\$378.97	
2_NR	MRGCD	2021		\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
2_NR	MRGCD	2014		\$21.83	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.61	
2_R	MRGCD	Total		\$25,475.24	\$0.00	\$0.00	-\$254.75	\$0.00	\$25,220.49	
2_R	MRGCD	2023		\$24,716.75	\$0.00	\$0.00	-\$247.16	\$0.00	\$24,469.59	
2_R	MRGCD	2022		\$483.82	\$0.00	\$0.00	-\$4.84	\$0.00	\$478.98	
2_R	MRGCD	2021		\$216.81	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.64	
2_R	MRGCD	2020		\$32.52	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.19	
2_R	MRGCD	2015		\$25.34	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.09	
3_R	RANCHOS DE PLACITAS	Total		\$484.26	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.42	\$479.42
3_R	RANCHOS DE PLACITAS	2023		\$484.26	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.42	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$57,110.69	\$0.00	\$0.00	-\$563.75	-\$736.51	\$55,810.43	\$56,738.09
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$51,908.11	\$0.00	\$0.00	-\$517.29	-\$180.01	\$51,210.81	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$4,317.67	\$0.00	\$0.00	-\$40.40	-\$278.25	\$3,999.02	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$398.90	\$0.00	\$0.00	-\$1.20	-\$278.25	\$119.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$237.83	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$55.96	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.40	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$66.78	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.11	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$20.26	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.06	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$25.76	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.50	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$21.03	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$58.39	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.81	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$937.03	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.66	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$922.38	\$0.00	\$0.00	-\$9.23	\$0.00	\$913.15	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$13.23	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.10	

4_NR	SSCAFCA	Total	\$9,820.51	\$0.00	\$0.00	-\$91.71	-\$449.42	\$9,079.38	\$36,038.12
4_NR	SSCAFCA	2023	\$7,153.81	\$0.00	\$0.00	-\$70.64	-\$89.67	\$6,993.50	
4_NR	SSCAFCA	2022	\$2,170.08	\$0.00	\$0.00	-\$19.85	-\$184.90	\$1,965.33	
4_NR	SSCAFCA	2021	\$107.34	\$0.00	\$0.00	\$0.68	-\$174.85	-\$66.83	
4_NR	SSCAFCA	2020	\$50.75	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.24	
4_NR	SSCAFCA	2019	\$37.19	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.82	
4_NR	SSCAFCA	2018	\$21.17	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.96	
4_NR	SSCAFCA	2017	\$13.50	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.36	
4_NR	SSCAFCA	2016	\$13.98	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.84	
4_NR	SSCAFCA	2015	\$13.95	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.81	
4_NR	SSCAFCA	2014	\$38.74	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.35	

4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$205.41	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.36	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$204.47	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.43	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$392.77	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.85	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$384.30	\$0.00	\$0.00	-\$3.84	\$0.00	\$380.46	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$8.47	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.39	

4_R	SSCAFCA	Total	\$26,661.03	\$0.00	\$0.00	-\$266.33	-\$28.17	\$26,356.53	
4_R	SSCAFCA	2023	\$25,722.51	\$0.00	\$0.00	-\$256.95	-\$28.17	\$25,437.39	
4_R	SSCAFCA	2022	\$667.88	\$0.00	\$0.00	-\$6.67	\$0.00	\$661.21	
4_R	SSCAFCA	2021	\$146.09	\$0.00	\$0.00	-\$1.47	\$0.00	\$144.62	
4_R	SSCAFCA	2020	\$98.10	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.12	
4_R	SSCAFCA	2018	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12	
4_R	SSCAFCA	2016	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	

5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$1,069.59	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,058.89	\$2,610.21
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$878.89	\$0.00	\$0.00	-\$8.78	\$0.00	\$870.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$90.43	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$38.03	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.65	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$20.02	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$16.99	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$10.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2014	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$1,566.98	\$0.00	\$0.00	-\$15.66	\$0.00	\$1,551.32	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$1,444.86	\$0.00	\$0.00	-\$14.45	\$0.00	\$1,430.41	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$120.08	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.89	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$2.04	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.02	

8_NR	HOSPITAL	Total	\$29,685.51	\$0.00	\$0.00	-\$286.12	-\$1,072.19	\$28,327.20	\$106,024.89
8_NR	UNM HOSPITAL	2023	\$23,372.23	\$0.00	\$0.00	-\$231.46	-\$224.54	\$22,916.23	
8_NR	UNM HOSPITAL	2022	\$5,295.35	\$0.00	\$0.00	-\$48.71	-\$424.39	\$4,822.25	
8_NR	UNM HOSPITAL	2021	\$333.48	\$0.00	\$0.00	\$0.89	-\$422.83	-\$88.46	
8_NR	UNM HOSPITAL	2020	\$159.42	\$0.00	\$0.00	-\$1.60	-\$0.10	\$157.72	
8_NR	HOSPITAL	2019	\$117.62	\$0.00	\$0.00	-\$1.17	-\$0.10	\$116.35	
8_NR	HOSPITAL	2016	\$87.55	\$0.00	\$0.00	-\$0.87	-\$0.23	\$86.45	
8_NR	HOSPITAL	2015	\$87.40	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.53	
8_NR	HOSPITAL	2014	\$232.46	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.13	
8_R	UNM HOSPITAL	Total	\$78,548.16	\$0.00	\$0.00	-\$784.79	-\$85.68	\$77,697.69	
8_R	UNM HOSPITAL	2023	\$75,587.54	\$0.00	\$0.00	-\$755.20	-\$65.68	\$74,766.66	
8_R	UNM HOSPITAL	2022	\$2,156.64	\$0.00	\$0.00	-\$21.53	\$0.00	\$2,135.11	
8_R	UNM HOSPITAL	2021	\$446.02	\$0.00	\$0.00	-\$4.47	\$0.00	\$441.55	
8_R	UNM HOSPITAL	2020	\$267.01	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.34	
8_R	HOSPITAL	2019	\$13.28	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.14	
8_R	HOSPITAL	2016	\$38.92	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.53	
8_R	HOSPITAL	2015	\$31.67	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.35	
8_R	HOSPITAL	2014	\$7.08	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.01	

25_D_ESCAFESCAFCA_DEBT		Total	\$3,201.53	\$0.00	\$0.00	-\$32.00	\$0.00	\$3,169.53	\$3,169.53
25_D_ESCAFESCAFCA_DEBT		2023	\$2,896.17	\$0.00	\$0.00	-\$28.96	\$0.00	\$2,867.21	
25_D_ESCAFESCAFCA_DEBT		2022	\$246.39	\$0.00	\$0.00	-\$2.45	\$0.00	\$243.94	
25_D_ESCAFESCAFCA_DEBT		2021	\$44.28	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.84	
25_D_ESCAFESCAFCA_DEBT		2016	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
25_D_ESCAFESCAFCA_DEBT		2015	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
25_D_ESCAFESCAFCA_DEBT		2014	\$5.09	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.04	
25_NR_ESCAFCA		Total	\$1,025.82	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,015.55	\$2,162.10
25_NR_ESCAFCA		2023	\$1,004.66	\$0.00	\$0.00	-\$10.05	\$0.00	\$994.61	
25_NR_ESCAFCA		2022	\$17.70	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.52	
25_NR_ESCAFCA		2021	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
25_NR_ESCAFCA		2014	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
25_R_ESCAFCA		Total	\$1,158.13	\$0.00	\$0.00	-\$11.58	\$0.00	\$1,146.55	
25_R_ESCAFCA		2023	\$1,075.14	\$0.00	\$0.00	-\$10.75	\$0.00	\$1,064.39	
25_R_ESCAFCA		2022	\$62.66	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.03	
25_R_ESCAFCA		2021	\$13.23	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.10	
25_R_ESCAFCA		2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
25_R_ESCAFCA		2015	\$4.91	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.86	
25_R_ESCAFCA		2014	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
25L_NR_ESCAFCA DEBT - PLACITAS		Total	\$211.71	\$0.00	\$0.00	-\$2.11	-\$0.38	\$209.22	\$2,161.39
25L_NR_ESCAFCA DEBT - PLACITAS		2023	\$208.44	\$0.00	\$0.00	-\$2.08	-\$0.03	\$206.33	
25L_NR_ESCAFCA DEBT - PLACITAS		2022	\$3.27	\$0.00	\$0.00	-\$0.03	-\$0.03	\$3.21	
25L_NR_ESCAFCA DEBT - PLACITAS		2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	-\$0.04	
25L_NR_ESCAFCA DEBT - PLACITAS		2020	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	-\$0.06	
25L_NR_ESCAFCA DEBT - PLACITAS		2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
25L_NR_ESCAFCA DEBT - PLACITAS		2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	-\$0.06	
25L_NR_ESCAFCA DEBT - PLACITAS		2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	-\$0.05	
25L_NR_ESCAFCA DEBT - PLACITAS		2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	-\$0.06	
25L_R_ESCAFCA DEBT - PLACITAS		Total	\$1,971.89	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,952.17	
25L_R_ESCAFCA DEBT - PLACITAS		2023	\$1,934.05	\$0.00	\$0.00	-\$19.34	\$0.00	\$1,914.71	
25L_R_ESCAFCA DEBT - PLACITAS		2022	\$37.84	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.46	
951_CATTLE		Total	\$293.24	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.31	\$290.31
951_CATTLE		2023	\$293.24	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.31	
954_EQUINE		Total	\$33.73	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.39	\$33.39
954_EQUINE		2023	\$33.73	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.39	
BCO1_D_NR BERN CO DEBT NR		Total	\$16.84	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.67	\$52.17
BCO1_D_NR BERN CO DEBT NR		2023	\$16.55	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.38	
BCO1_D_NR BERN CO DEBT NR		2022	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
BCO1_D_R BERN CO DEBT R		Total	\$35.86	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.50	
BCO1_D_R BERN CO DEBT R		2023	\$33.05	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.72	
BCO1_D_R BERN CO DEBT R		2021	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
BCO1_J_NR BERN CO JUDGEMENT		Total	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	\$4.47
BCO1_J_NR BERN CO JUDGEMENT		2023	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
BCO1_J_R BERN CO JUDGEMENT		Total	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
BCO1_J_R BERN CO JUDGEMENT		2023	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
BCO1_J_R BERN CO JUDGEMENT		2021	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
BH-1_BROADMOOR HEIGHTS PID		Total	\$1,353.24	\$0.00	\$0.00	-\$27.06	\$0.00	\$1,326.18	\$1,326.18
BH-1_BROADMOOR HEIGHTS PID		2023	\$1,353.24	\$0.00	\$0.00	-\$27.06	\$0.00	\$1,326.18	
C1_D_N_2ACCOUNTY DEBT NR 2AC		Total	\$195.53	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.58	\$584.93
C1_D_N_2ACCOUNTY DEBT NR 2AC		2023	\$194.35	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.41	
C1_D_N_2ACCOUNTY DEBT NR 2AC		2022	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
C1_D_R_2ACCOUNTY DEBT R 2AC		Total	\$395.30	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.35	
C1_D_R_2ACCOUNTY DEBT R 2AC		2023	\$388.25	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.37	
C1_D_R_2ACCOUNTY DEBT R 2AC		2021	\$7.05	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.98	
C1_O_N_2ACCOUNTY OPER N 2AC		Total	\$2,567.63	\$143.29	\$151.15	-\$25.68	\$0.00	\$2,836.39	\$2,836.39
C1_O_N_2ACCOUNTY OPER N 2AC		2023	\$2,555.87	\$137.59	\$141.15	-\$25.56	\$0.00	\$2,809.05	
C1_O_N_2ACCOUNTY OPER N 2AC		2022	\$11.76	\$5.70	\$10.00	-\$0.12	\$0.00	\$27.34	
C1_O_NR_BERNALILLO MUNICIPAL OPER		Total	\$9,606.17	\$0.00	\$0.00	-\$96.07	\$0.00	\$9,510.10	\$17,085.84
C1_O_NR_BERNALILLO MUNICIPAL OPER		2023	\$9,350.95	\$0.00	\$0.00	-\$93.51	\$0.00	\$9,257.44	
C1_O_NR_BERNALILLO MUNICIPAL OPER		2022	\$188.68	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.79	
C1_O_NR_BERNALILLO MUNICIPAL OPER		2021	\$42.56	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.13	
C1_O_NR_BERNALILLO MUNICIPAL OPER		2014	\$23.98	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.74	
C1_O_R_BERNALILLO MUNICIPAL OPER		Total	\$7,852.24	\$0.00	\$0.00	-\$76.50	\$0.00	\$7,775.74	
C1_O_R_BERNALILLO MUNICIPAL OPER		2023	\$7,195.77	\$0.00	\$0.00	-\$71.96	\$0.00	\$7,123.81	
C1_O_R_BERNALILLO MUNICIPAL OPER		2022	\$321.27	\$0.00	\$0.00	-\$3.21	\$0.00	\$318.06	
C1_O_R_BERNALILLO MUNICIPAL OPER		2021	\$33.03	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.70	
C1_O_R_BERNALILLO MUNICIPAL OPER		2020	\$35.36	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.01	
C1_O_R_BERNALILLO MUNICIPAL OPER		2019	\$21.74	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.52	
C1_O_R_BERNALILLO MUNICIPAL OPER		2018	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
C1_O_R_BERNALILLO MUNICIPAL OPER		2017	\$5.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.23	
C1_O_R_BERNALILLO MUNICIPAL OPER		2016	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
C1_O_R_BERNALILLO MUNICIPAL OPER		2015	\$23.76	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.53	
C1_O_R_BERNALILLO MUNICIPAL OPER		2014	\$5.34	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.29	

C1_O_R_2	ACCOUNTY OPER R 2AC	Total	\$3,070.61	\$48.52	\$47.48	-\$30.71	\$0.00	\$3,135.90	\$3,135.90
C1_O_R_2	ACCOUNTY OPER R 2AC	2023	\$3,003.89	\$47.48	\$47.48	-\$30.04	\$0.00	\$3,068.81	
C1_O_R_2	ACCOUNTY OPER R 2AC	2021	\$66.72	\$1.04	\$0.00	-\$0.67	\$0.00	\$67.09	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,945.63	\$0.00	\$0.00	-\$19.46	\$0.00	\$1,926.17	\$14,442.09
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$1,864.63	\$0.00	\$0.00	-\$18.65	\$0.00	\$1,845.98	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$81.00	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.19	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$12,642.33	\$0.00	\$0.00	-\$126.41	\$0.00	\$12,515.92	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$12,578.82	\$0.00	\$0.00	-\$125.78	\$0.00	\$12,453.04	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$21.36	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.15	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$42.15	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.73	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,965.70	\$0.00	\$0.00	-\$59.86	\$0.00	\$5,906.04	\$26,839.55
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$5,720.12	\$0.00	\$0.00	-\$57.20	\$0.00	\$5,662.92	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$245.58	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.12	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$21,144.96	\$0.00	\$0.00	-\$211.45	\$0.00	\$20,933.51	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$21,041.75	\$0.00	\$0.00	-\$210.41	\$0.00	\$20,831.34	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$35.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.25	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$67.60	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.92	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$904.82	\$0.00	\$0.00	-\$9.04	\$0.00	\$895.58	\$1,216.02
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$904.62	\$0.00	\$0.00	-\$9.04	\$0.00	\$895.58	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$323.68	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.44	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$305.01	\$0.00	\$0.00	-\$3.05	\$0.00	\$301.96	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$18.67	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.48	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,253.01	\$0.00	\$0.00	-\$11.95	-\$58.46	\$1,182.60	\$2,429.52
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$1,197.77	\$0.00	\$0.00	-\$11.40	-\$58.46	\$1,127.91	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$55.24	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.69	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,259.52	\$0.00	\$0.00	-\$12.60	\$0.00	\$1,246.92	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$1,198.91	\$0.00	\$0.00	-\$11.99	\$0.00	\$1,186.92	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$60.61	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$28,511.13	\$0.00	\$0.00	-\$269.74	-\$1,537.35	\$26,704.04	\$102,085.32
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$20,755.41	\$0.00	\$0.00	-\$204.55	-\$300.21	\$20,250.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$6,904.70	\$0.00	\$0.00	-\$62.86	-\$618.57	\$6,223.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$290.43	\$0.00	\$0.00	\$3.28	-\$618.57	-\$324.86	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$190.92	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.01	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$118.58	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.39	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$68.25	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.57	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$31.72	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$32.93	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$30.19	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.89	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$88.00	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.12	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$76,242.97	\$0.00	\$0.00	-\$761.43	-\$100.28	\$75,381.28	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$73,189.01	\$0.00	\$0.00	-\$730.89	-\$100.26	\$72,357.86	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,153.47	\$0.00	\$0.00	-\$21.53	\$0.00	\$2,131.94	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$487.86	\$0.00	\$0.00	-\$4.88	\$0.00	\$482.98	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$327.03	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.76	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$78.05	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.27	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$7.55	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$78,714.79	\$0.00	\$0.00	-\$745.78	-\$4,137.30	\$73,831.71	\$264,516.06
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$57,279.55	\$0.00	\$0.00	-\$564.52	-\$828.50	\$55,886.53	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$19,068.96	\$0.00	\$0.00	-\$173.60	-\$1,708.33	\$17,187.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$751.44	\$0.00	\$0.00	\$8.49	-\$1,600.47	-\$840.54	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$438.22	\$0.00	\$0.00	-\$4.38	\$0.00	\$433.84	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$327.50	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.22	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$188.62	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$118.30	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.12	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$124.96	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$117.40	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.23	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$299.84	\$0.00	\$0.00	-\$3.00	\$0.00	\$296.84	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$192,863.77	\$0.00	\$0.00	-\$1,926.10	-\$253.32	\$190,684.35	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$184,926.35	\$0.00	\$0.00	-\$1,846.73	-\$253.32	\$182,826.30	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$5,532.16	\$0.00	\$0.00	-\$55.32	\$0.00	\$5,476.84	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,281.82	\$0.00	\$0.00	-\$12.82	\$0.00	\$1,269.00	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$883.35	\$0.00	\$0.00	-\$8.83	\$0.00	\$874.52	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$212.20	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$27.89	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.61	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$30.51	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.20	\$228.36
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$30.51	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.20	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$200.16	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.16	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$171.20	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.49	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$14.27	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$14.69	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.54	

CNTY1_D_N COUNTY DEBT SERV	Total	\$9,744.97	\$0.00	\$0.00	-\$93.22	-\$427.44	\$9,224.31	\$35,109.51
CNTY1_D_N COUNTY DEBT SERV	2023	\$7,304.87	\$0.00	\$0.00	-\$72.35	-\$71.61	\$7,160.91	
CNTY1_D_N COUNTY DEBT SERV	2022	\$2,061.57	\$0.00	\$0.00	-\$18.98	-\$165.29	\$1,877.30	
CNTY1_D_N COUNTY DEBT SERV	2021	\$150.10	\$0.00	\$0.00	\$0.41	-\$190.31	-\$39.80	
CNTY1_D_N COUNTY DEBT SERV	2020	\$67.15	\$0.00	\$0.00	-\$0.68	-\$0.04	\$66.43	
CNTY1_D_N COUNTY DEBT SERV	2019	\$51.70	\$0.00	\$0.00	-\$0.52	-\$0.05	\$51.13	
CNTY1_D_N COUNTY DEBT SERV	2018	\$21.29	\$0.00	\$0.00	-\$0.22	-\$0.03	\$21.04	
CNTY1_D_N COUNTY DEBT SERV	2017	\$19.71	\$0.00	\$0.00	-\$0.20	-\$0.05	\$19.46	
CNTY1_D_N COUNTY DEBT SERV	2016	\$21.57	\$0.00	\$0.00	-\$0.22	-\$0.06	\$21.29	
CNTY1_D_N COUNTY DEBT SERV	2015	\$17.52	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.35	
CNTY1_D_N COUNTY DEBT SERV	2014	\$29.49	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.20	
CNTY1_D_F COUNTY DEBT SERV	Total	\$26,168.59	\$0.00	\$0.00	-\$261.47	-\$21.92	\$25,885.20	
CNTY1_D_F COUNTY DEBT SERV	2023	\$24,924.63	\$0.00	\$0.00	-\$249.01	-\$21.92	\$24,653.70	
CNTY1_D_F COUNTY DEBT SERV	2022	\$867.31	\$0.00	\$0.00	-\$8.67	\$0.00	\$858.64	
CNTY1_D_F COUNTY DEBT SERV	2021	\$197.60	\$0.00	\$0.00	-\$1.99	\$0.00	\$195.61	
CNTY1_D_F COUNTY DEBT SERV	2020	\$104.34	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.29	
CNTY1_D_F COUNTY DEBT SERV	2019	\$5.83	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.77	
CNTY1_D_F COUNTY DEBT SERV	2018	\$44.92	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.47	
CNTY1_D_F COUNTY DEBT SERV	2017	\$7.12	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.05	
CNTY1_D_F COUNTY DEBT SERV	2016	\$9.59	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.49	
CNTY1_D_F COUNTY DEBT SERV	2015	\$6.35	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.29	
CNTY1_D_F COUNTY DEBT SERV	2014	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
CNTY1_O_N COUNTY OPER	Total	\$158,491.74	\$9,174.84	\$9,574.76	-\$1,526.53	-\$5,840.71	\$168,874.10	\$451,977.51
CNTY1_O_N COUNTY OPER	2023	\$124,761.30	\$4,680.61	\$7,182.75	-\$1,235.39	-\$1,223.16	\$134,166.11	
CNTY1_O_N COUNTY OPER	2022	\$28,833.98	\$2,610.32	\$1,994.23	-\$265.23	-\$2,311.84	\$30,861.46	
CNTY1_O_N COUNTY OPER	2021	\$1,816.22	\$806.53	\$397.78	\$4.86	-\$2,302.90	\$722.49	
CNTY1_O_N COUNTY OPER	2020	\$868.32	\$0.00	\$0.00	-\$8.68	-\$0.53	\$859.11	
CNTY1_O_N COUNTY OPER	2019	\$640.70	\$0.00	\$0.00	-\$6.40	-\$0.57	\$633.73	
CNTY1_O_N COUNTY OPER	2018	\$371.74	\$0.00	\$0.00	-\$3.70	-\$0.57	\$367.47	
CNTY1_O_N COUNTY OPER	2017	\$207.30	\$0.00	\$0.00	-\$2.07	-\$0.57	\$204.66	
CNTY1_O_N COUNTY OPER	2016	\$213.22	\$0.00	\$0.00	-\$2.13	-\$0.57	\$210.52	
CNTY1_O_N COUNTY OPER	2015	\$212.85	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.72	
CNTY1_O_N COUNTY OPER	2014	\$566.11	\$77.38	\$0.00	-\$5.66	\$0.00	\$637.83	
CNTY1_O_F COUNTY OPER	Total	\$260,736.75	\$14,017.24	\$11,174.86	-\$2,605.19	-\$220.25	\$283,103.41	
CNTY1_O_F COUNTY OPER	2023	\$250,438.97	\$8,962.96	\$9,522.60	-\$2,502.19	-\$220.22	\$266,202.12	
CNTY1_O_F COUNTY OPER	2022	\$7,231.79	\$3,233.39	\$1,373.26	-\$72.31	-\$0.03	\$11,766.10	
CNTY1_O_F COUNTY OPER	2021	\$1,457.34	\$775.25	\$132.22	-\$14.58	-\$0.01	\$2,350.22	
CNTY1_O_F COUNTY OPER	2020	\$912.25	\$417.11	\$66.80	-\$9.12	\$0.01	\$1,387.05	
CNTY1_O_F COUNTY OPER	2019	\$45.36	\$31.26	\$15.00	-\$0.46	\$0.00	\$91.16	
CNTY1_O_F COUNTY OPER	2018	\$488.98	\$117.72	\$10.00	-\$4.89	\$0.01	\$611.82	
CNTY1_O_F COUNTY OPER	2017	\$46.17	\$192.73	\$21.30	-\$0.47	-\$0.01	\$259.72	
CNTY1_O_F COUNTY OPER	2016	\$58.23	\$144.50	\$10.00	-\$0.59	\$0.00	\$212.14	
CNTY1_O_F COUNTY OPER	2015	\$47.27	\$47.25	\$10.00	-\$0.48	\$0.00	\$104.04	
CNTY1_O_F COUNTY OPER	2014	\$10.39	\$95.07	\$13.68	-\$0.10	\$0.00	\$119.04	
LD-PID-C LOS DIAMANTES PID LEVY LEVY C	Total	\$545.60	\$0.00	\$0.00	-\$10.91	\$0.00	\$534.69	\$534.69
LD-PID-C LOS DIAMANTES PID LEVY LEVY C	2023	\$545.60	\$0.00	\$0.00	-\$10.91	\$0.00	\$534.69	
M-D-R4 MARIPOSA PID TRAUNCH 1	Total	\$950.01	\$0.00	\$0.00	-\$19.00	\$0.00	\$931.01	\$931.01
M-D-R4 MARIPOSA PID TRAUNCH 1	2023	\$950.01	\$0.00	\$0.00	-\$19.00	\$0.00	\$931.01	
M-U-E1 MARIPOSA PID TRAUNCH 2	Total	\$2,352.00	\$0.00	\$0.00	-\$47.04	\$0.00	\$2,304.96	\$11,410.12
M-U-E1 MARIPOSA PID TRAUNCH 2	2023	\$2,352.00	\$0.00	\$0.00	-\$47.04	\$0.00	\$2,304.96	
M-U-R1 MARIPOSA PID TRAUNCH 2	Total	\$7,480.08	\$0.00	\$0.00	-\$149.60	\$0.00	\$7,330.48	
M-U-R1 MARIPOSA PID TRAUNCH 2	2023	\$5,694.96	\$0.00	\$0.00	-\$113.90	\$0.00	\$5,581.06	
M-U-R1 MARIPOSA PID TRAUNCH 2	2022	\$1,785.12	\$0.00	\$0.00	-\$35.70	\$0.00	\$1,749.42	
M-U-R4 MARIPOSA PID TRAUNCH 2	Total	\$1,810.90	\$0.00	\$0.00	-\$36.22	\$0.00	\$1,774.68	
M-U-R4 MARIPOSA PID TRAUNCH 2	2023	\$1,810.90	\$0.00	\$0.00	-\$36.22	\$0.00	\$1,774.68	
M-UP-1 MARIPOSA PID TRAUNCH 3	Total	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	\$61,031.63
M-UP-1 MARIPOSA PID TRAUNCH 3	2023	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	
M-UP-3 MARIPOSA PID TRAUNCH 3	Total	\$268.19	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.83	
M-UP-3 MARIPOSA PID TRAUNCH 3	2023	\$268.19	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.83	
M-UP-4 MARIPOSA PID TRAUNCH 3	Total	\$34,049.79	\$0.00	\$0.00	-\$681.00	\$0.00	\$33,368.79	
M-UP-4 MARIPOSA PID TRAUNCH 3	2023	\$34,049.79	\$0.00	\$0.00	-\$681.00	\$0.00	\$33,368.79	
M-UP-7 MARIPOSA PID TRAUNCH 3	Total	\$15,020.06	\$0.00	\$0.00	-\$300.40	\$0.00	\$14,719.66	
M-UP-7 MARIPOSA PID TRAUNCH 3	2023	\$15,020.06	\$0.00	\$0.00	-\$300.40	\$0.00	\$14,719.66	
M-UP-9 MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9 MARIPOSA PID TRAUNCH 3	2023	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-10 MARIPOSA PID TRAUNCH 3	Total	\$1,711.00	\$0.00	\$0.00	-\$34.22	\$0.00	\$1,676.78	
M-UP-10 MARIPOSA PID TRAUNCH 3	2023	\$1,711.00	\$0.00	\$0.00	-\$34.22	\$0.00	\$1,676.78	
M-UP-11 MARIPOSA PID TRAUNCH 3	Total	\$658.08	\$0.00	\$0.00	-\$13.16	\$0.00	\$644.92	
M-UP-11 MARIPOSA PID TRAUNCH 3	2023	\$658.08	\$0.00	\$0.00	-\$13.16	\$0.00	\$644.92	
M-UP-12 MARIPOSA PID TRAUNCH 3	Total	\$921.31	\$0.00	\$0.00	-\$18.43	\$0.00	\$902.88	
M-UP-12 MARIPOSA PID TRAUNCH 3	2023	\$921.31	\$0.00	\$0.00	-\$18.43	\$0.00	\$902.88	
M-UP-13 MARIPOSA PID TRAUNCH 3	Total	\$8,291.75	\$0.00	\$0.00	-\$165.84	\$0.00	\$8,125.91	
M-UP-13 MARIPOSA PID TRAUNCH 3	2023	\$8,291.75	\$0.00	\$0.00	-\$165.84	\$0.00	\$8,125.91	
N-B-R LOMAS ENC/ENCH HILLS LEVY B	Total	\$2,177.86	\$0.00	\$0.00	-\$43.56	\$0.00	\$2,134.30	\$2,134.30
N-B-R LOMAS ENC/ENCH HILLS LEVY B	2023	\$2,177.86	\$0.00	\$0.00	-\$43.56	\$0.00	\$2,134.30	
N-C-R LOMAS ENC/ENCH HILLS LEVY C	Total	\$535.91	\$0.00	\$0.00	-\$10.72	\$0.00	\$525.19	\$525.19
N-C-R LOMAS ENC/ENCH HILLS LEVY C	2023	\$535.91	\$0.00	\$0.00	-\$10.72	\$0.00	\$525.19	
N-D-R LOMAS ENC/ENCH HILLS LEVY D	Total	\$1,873.08	\$0.00	\$0.00	-\$37.46	\$0.00	\$1,835.62	\$1,835.62
N-D-R LOMAS ENC/ENCH HILLS LEVY D	2023	\$1,873.08	\$0.00	\$0.00	-\$37.46	\$0.00	\$1,835.62	
N-E-R LOMAS ENC/ENCH HILLS LEVY E	Total	\$758.76	\$0.00	\$0.00	-\$15.18	\$0.00	\$743.58	\$743.58
N-E-R LOMAS ENC/ENCH HILLS LEVY E	2023	\$758.76	\$0.00	\$0.00	-\$15.18	\$0.00	\$743.58	

S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$15,782.82	\$0.00	\$0.00	-\$157.83	\$0.00	\$15,624.99	\$38,461.56
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$15,363.34	\$0.00	\$0.00	-\$153.63	\$0.00	\$15,209.71	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$310.00	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.90	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$69.92	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.22	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$39.56	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.16	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$23,067.25	\$0.00	\$0.00	-\$230.68	\$0.00	\$22,836.57	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$21,714.28	\$0.00	\$0.00	-\$217.15	\$0.00	\$21,497.13	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$958.69	\$0.00	\$0.00	-\$9.58	\$0.00	\$949.11	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$97.54	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.57	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$100.91	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.90	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$62.42	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.80	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$15.74	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.58	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$15.75	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.59	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$15.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.61	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$70.42	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.71	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$15.73	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.57	

S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$3,355.76	\$0.00	\$0.00	-\$33.56	\$0.00	\$3,322.20	\$8,113.74
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$3,266.71	\$0.00	\$0.00	-\$32.67	\$0.00	\$3,234.04	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$65.92	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.26	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$14.87	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.72	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.18	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$4,839.91	\$0.00	\$0.00	-\$48.37	\$0.00	\$4,791.54	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$4,554.78	\$0.00	\$0.00	-\$45.54	\$0.00	\$4,509.24	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$202.11	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.09	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$20.19	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.99	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$21.41	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.20	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$13.20	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.07	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$14.90	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.75	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	

S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$838.95	\$0.00	\$0.00	-\$8.40	\$0.00	\$830.55	\$1,303.92
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$816.68	\$0.00	\$0.00	-\$8.17	\$0.00	\$808.51	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$16.48	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.31	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.68	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$2.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.05	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$478.13	\$0.00	\$0.00	-\$4.76	\$0.00	\$473.37	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$450.17	\$0.00	\$0.00	-\$4.50	\$0.00	\$445.67	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$19.98	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.78	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$2.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$6,827.92	\$0.00	\$0.00	-\$68.20	-\$4.14	\$6,755.58	\$57,846.82
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$6,364.99	\$0.00	\$0.00	-\$63.64	-\$0.51	\$6,300.84	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$462.93	\$0.00	\$0.00	-\$4.62	-\$0.52	\$457.79	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.51	-\$0.50	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.52	-\$0.51	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51,607.31	\$0.00	\$0.00	-\$516.07	\$0.00	\$51,091.24	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$49,812.97	\$0.00	\$0.00	-\$498.12	\$0.00	\$49,314.85	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$931.15	\$0.00	\$0.00	-\$9.32	\$0.00	\$921.83	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$280.98	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$60.34	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.74	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$433.73	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.39	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$52.65	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.12	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$35.49	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.14	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,451.83	\$0.00	\$0.00	-\$14.52	-\$0.88	\$1,436.43	\$12,154.60
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$1,353.39	\$0.00	\$0.00	-\$13.54	-\$0.11	\$1,339.74	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$98.44	\$0.00	\$0.00	-\$0.98	-\$0.11	\$97.35	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	-\$0.11	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$10,826.45	\$0.00	\$0.00	-\$108.28	\$0.00	\$10,718.17	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$10,448.75	\$0.00	\$0.00	-\$104.49	\$0.00	\$10,344.26	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$196.31	\$0.00	\$0.00	-\$1.96	\$0.00	\$194.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$58.17	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.58	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$12.80	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.67	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$91.78	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.86	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	

S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$382.96	\$0.00	\$0.00	-\$3.63	-\$0.24	\$359.09	\$1,418.12
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$338.35	\$0.00	\$0.00	-\$3.38	-\$0.03	\$334.94	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$24.61	\$0.00	\$0.00	-\$0.25	-\$0.03	\$24.33	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	-\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	-\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	-\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	-\$0.03	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	-\$0.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,069.71	\$0.00	\$0.00	-\$10.68	\$0.00	\$1,059.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$1,032.68	\$0.00	\$0.00	-\$10.33	\$0.00	\$1,022.35	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$19.41	\$0.00	\$0.00	-\$0.18	\$0.00	\$19.23	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$5.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.68	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.25	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$8.90	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.81	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$2,793.07	\$0.00	\$0.00	-\$27.93	\$0.00	\$2,765.14	\$25,656.26
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$2,638.01	\$0.00	\$0.00	-\$26.38	\$0.00	\$2,611.63	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$155.06	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.51	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$23,122.35	\$0.00	\$0.00	-\$231.23	\$0.00	\$22,891.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$23,049.01	\$0.00	\$0.00	-\$230.50	\$0.00	\$22,818.51	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$42.23	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.81	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$31.11	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.80	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$1,246.91	\$0.00	\$0.00	-\$12.46	\$0.00	\$1,234.45	\$11,453.70
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$1,177.69	\$0.00	\$0.00	-\$11.77	\$0.00	\$1,165.92	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$69.22	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.53	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$10,322.48	\$0.00	\$0.00	-\$103.23	\$0.00	\$10,219.25	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$10,289.74	\$0.00	\$0.00	-\$102.90	\$0.00	\$10,186.84	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$18.85	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.66	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$13.89	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.75	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$311.73	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.61	\$1,703.45
S2A_O_NR	2A - CORRALES SD OPER	2023	\$294.42	\$0.00	\$0.00	-\$2.95	\$0.00	\$291.47	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$17.31	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.14	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,408.94	\$0.00	\$0.00	-\$14.10	\$0.00	\$1,394.84	
S2A_O_R	2A - CORRALES SD OPER	2023	\$1,404.56	\$0.00	\$0.00	-\$14.05	\$0.00	\$1,390.51	
S2A_O_R	2A - CORRALES SD OPER	2022	\$2.55	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.52	
S2A_O_R	2A - CORRALES SD OPER	2021	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$2,708.28	\$0.00	\$0.00	-\$27.09	\$0.00	\$2,681.19	\$22,291.41
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$2,557.93	\$0.00	\$0.00	-\$25.59	\$0.00	\$2,532.34	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$150.35	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.85	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$19,808.30	\$0.00	\$0.00	-\$198.08	\$0.00	\$19,610.22	
S2A_SB_R	2A - CORRALES SD SB 33	2023	\$19,746.00	\$0.00	\$0.00	-\$197.46	\$0.00	\$19,548.54	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$36.18	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.82	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$26.12	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.86	
S2AC_D_NF	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,111.40	\$0.00	\$0.00	-\$11.12	\$0.00	\$1,100.28	\$3,335.38
S2AC_D_NF	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1,106.31	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,095.24	
S2AC_D_NF	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$5.09	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.04	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,257.69	\$0.00	\$0.00	-\$22.59	\$0.00	\$2,235.10	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2,210.12	\$0.00	\$0.00	-\$22.11	\$0.00	\$2,188.01	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$47.57	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.09	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$496.16	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.19	\$1,489.02
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$493.89	\$0.00	\$0.00	-\$4.94	\$0.00	\$488.95	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$2.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.24	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,007.90	\$0.00	\$0.00	-\$10.07	\$0.00	\$997.83	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$986.66	\$0.00	\$0.00	-\$9.86	\$0.00	\$976.80	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$21.24	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.03	
S2AC_O_NF	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$124.04	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.80	\$258.90
S2AC_O_NF	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$123.47	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.23	
S2AC_O_NF	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$137.48	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.10	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$134.68	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.33	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
S2AC_SB_N	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,077.65	\$0.00	\$0.00	-\$10.78	\$0.00	\$1,066.87	\$2,980.87
S2AC_SB_N	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,072.72	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,061.99	
S2AC_SB_N	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$4.93	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.88	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,933.33	\$0.00	\$0.00	-\$19.33	\$0.00	\$1,914.00	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,893.40	\$0.00	\$0.00	-\$18.93	\$0.00	\$1,874.47	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2021	\$39.93	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.53	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$599.06	\$0.00	\$0.00	-\$5.99	\$0.00	\$593.07	\$1,045.55
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$599.06	\$0.00	\$0.00	-\$5.99	\$0.00	\$593.07	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$457.04	\$0.00	\$0.00	-\$4.56	\$0.00	\$452.48	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$420.68	\$0.00	\$0.00	-\$4.20	\$0.00	\$416.48	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$36.36	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.00	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$236.50	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.14	\$408.64
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$236.50	\$0.00	\$0.00	-\$2.36	\$0.00	\$234.14	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$178.26	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.50	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$166.08	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.42	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$10.18	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$59.13	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.54	\$83.06
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$59.13	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.54	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$24.76	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.52	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$23.33	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.10	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$686.69	\$0.00	\$0.00	-\$6.86	\$0.00	\$679.83	\$1,113.97
S20I_T_NR	CUBA SCHOOL TECH	2023	\$602.38	\$0.00	\$0.00	-\$6.02	\$0.00	\$596.36	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$52.45	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.93	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$31.86	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.54	
S20I_T_R	CUBA SCHOOL TECH	Total	\$438.53	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.14	
S20I_T_R	CUBA SCHOOL TECH	2023	\$423.01	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.78	
S20I_T_R	CUBA SCHOOL TECH	2022	\$15.52	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.36	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$2,959.19	\$0.00	\$0.00	-\$29.58	\$0.00	\$2,929.61	\$4,601.94
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$1,785.20	\$0.00	\$0.00	-\$17.85	\$0.00	\$1,767.35	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$489.27	\$0.00	\$0.00	-\$4.89	\$0.00	\$484.38	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$202.23	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.21	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$141.34	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.93	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$120.38	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.18	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$73.42	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.69	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$37.90	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.52	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2016	\$33.60	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.26	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2015	\$37.77	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.39	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2014	\$38.08	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.70	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$1,689.22	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,672.33	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$1,479.07	\$0.00	\$0.00	-\$14.79	\$0.00	\$1,464.28	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$210.15	\$0.00	\$0.00	-\$2.10	\$0.00	\$208.05	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$1,021.12	\$0.00	\$0.00	-\$10.21	\$0.00	\$1,010.91	\$1,647.21
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$704.78	\$0.00	\$0.00	-\$7.05	\$0.00	\$697.73	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$136.38	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.02	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$56.97	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.40	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$39.85	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.45	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$33.94	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.60	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2018	\$20.50	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.29	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2017	\$6.57	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.50	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2016	\$7.44	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.37	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2015	\$7.44	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.37	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2014	\$7.25	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.18	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$642.73	\$0.00	\$0.00	-\$6.43	\$0.00	\$636.30	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$583.92	\$0.00	\$0.00	-\$5.84	\$0.00	\$578.08	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$58.81	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.22	
S20O_O_NR	20O - CUBA(OUT) SD OPER	Total	\$255.26	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.71	\$342.09
S20O_O_NR	20O - CUBA(OUT) SD OPER	2023	\$176.19	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.43	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2022	\$34.10	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.76	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2021	\$14.24	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.10	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2020	\$9.96	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.86	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2019	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2018	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2017	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2016	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2015	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
S20O_O_NR	20O - CUBA(OUT) SD OPER	2014	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S20O_O_R	20O - CUBA(OUT) SD OPER	Total	\$90.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.38	
S20O_O_R	20O - CUBA(OUT) SD OPER	2023	\$82.04	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.21	
S20O_O_R	20O - CUBA(OUT) SD OPER	2022	\$8.25	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.17	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$2,152.96	\$0.00	\$0.00	-\$21.53	\$0.00	\$2,131.43	\$3,692.59
S20O_T_NR	CUBA SCHOOL TECH	2023	\$1,795.07	\$0.00	\$0.00	-\$17.95	\$0.00	\$1,777.12	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$208.83	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.74	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$87.71	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.83	
S20O_T_NR	CUBA SCHOOL TECH	2020	\$61.35	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.74	
S20O_T_R	CUBA SCHOOL TECH	Total	\$1,576.93	\$0.00	\$0.00	-\$15.77	\$0.00	\$1,561.16	
S20O_T_R	CUBA SCHOOL TECH	2023	\$1,487.24	\$0.00	\$0.00	-\$14.87	\$0.00	\$1,472.37	
S20O_T_R	CUBA SCHOOL TECH	2022	\$89.69	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.79	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,629.96	\$0.00	\$0.00	-\$15.54	-\$76.05	\$1,538.37	\$4,025.01
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1,558.11	\$0.00	\$0.00	-\$14.82	-\$76.05	\$1,467.24	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$71.85	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.13	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,511.75	\$0.00	\$0.00	-\$25.11	\$0.00	\$2,486.64	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$2,392.26	\$0.00	\$0.00	-\$23.92	\$0.00	\$2,368.34	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$119.49	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.30	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$419.98	\$0.00	\$0.00	-\$4.00	-\$19.65	\$396.33	\$1,030.30
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$402.61	\$0.00	\$0.00	-\$3.83	-\$19.65	\$379.13	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$17.37	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.20	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$640.38	\$0.00	\$0.00	-\$6.41	\$0.00	\$633.97	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$609.50	\$0.00	\$0.00	-\$6.10	\$0.00	\$603.40	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$30.88	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.57	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$104.99	\$0.00	\$0.00	-\$1.00	-\$4.91	\$99.08	\$158.56
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$100.65	\$0.00	\$0.00	-\$0.96	-\$4.91	\$94.78	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$60.08	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.48	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$57.18	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.61	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$288.60	\$0.00	\$0.00	-\$2.76	-\$13.46	\$272.38	\$712.69
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$275.79	\$0.00	\$0.00	-\$2.63	-\$13.46	\$259.70	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$444.75	\$0.00	\$0.00	-\$4.44	\$0.00	\$440.31	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$423.44	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.21	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$21.31	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.10	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$2,689.54	\$0.00	\$0.00	-\$26.89	\$0.00	\$2,662.65	\$9,210.73
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$2,517.67	\$0.00	\$0.00	-\$25.17	\$0.00	\$2,492.50	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$97.17	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.20	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$73.86	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.12	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$6,614.23	\$0.00	\$0.00	-\$66.15	\$0.00	\$6,548.08	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$6,088.24	\$0.00	\$0.00	-\$60.89	\$0.00	\$6,027.35	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$525.99	\$0.00	\$0.00	-\$5.26	\$0.00	\$520.73	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$693.35	\$0.00	\$0.00	-\$6.93	\$0.00	\$686.42	\$2,356.64
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$650.56	\$0.00	\$0.00	-\$6.51	\$0.00	\$644.05	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$23.49	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.26	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$19.08	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.89	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,687.04	\$0.00	\$0.00	-\$16.87	\$0.00	\$1,670.22	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$1,551.17	\$0.00	\$0.00	-\$15.51	\$0.00	\$1,535.66	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$135.92	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.56	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$173.35	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.61	\$328.32
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$162.64	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.01	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.77	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.72	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$158.30	\$0.00	\$0.00	-\$1.59	\$0.00	\$156.71	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2023	\$145.52	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.06	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$12.78	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.65	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$476.24	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.48	\$1,631.18
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$445.63	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.17	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$17.32	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.15	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$13.14	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.01	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,171.41	\$0.00	\$0.00	-\$11.71	\$0.00	\$1,159.70	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2023	\$1,077.63	\$0.00	\$0.00	-\$10.77	\$0.00	\$1,066.86	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$93.78	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.84	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$32.99	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.66	\$255.94
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$32.99	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.66	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$225.54	\$0.00	\$0.00	-\$2.26	\$0.00	\$223.28	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$193.41	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.47	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$16.30	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.14	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$15.83	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.67	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$8.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.44	\$65.44
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$8.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.44	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$57.57	\$0.00	\$0.00	-\$0.57	\$0.00	\$57.00	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$49.27	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.78	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	\$7.48
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.12	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$4.62	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.57	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$5.84	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.78	\$45.34
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$5.84	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.78	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$39.96	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.56	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$34.23	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.89	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$88,140.41	\$0.00	\$0.00	-\$834.00	-\$4,742.04	\$82,564.37	\$314,900.29
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$63,965.89	\$0.00	\$0.00	-\$630.41	-\$925.21	\$62,410.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$21,302.40	\$0.00	\$0.00	-\$193.94	-\$1,908.42	\$19,200.04	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$896.03	\$0.00	\$0.00	\$10.12	-\$1,908.41	-\$1,002.26	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$589.23	\$0.00	\$0.00	-\$5.89	\$0.00	\$583.34	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$365.73	\$0.00	\$0.00	-\$3.66	\$0.00	\$362.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$210.66	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.55	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$132.07	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.75	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$139.50	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$139.50	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.10	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$399.40	\$0.00	\$0.00	-\$3.99	\$0.00	\$395.41	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$234,991.73	\$0.00	\$0.00	-\$2,346.83	-\$308.98	\$232,335.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$225,560.49	\$0.00	\$0.00	-\$2,252.52	-\$308.98	\$222,998.99	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$6,643.87	\$0.00	\$0.00	-\$66.44	\$0.00	\$6,577.43	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,505.15	\$0.00	\$0.00	-\$15.05	\$0.00	\$1,490.10	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,009.32	\$0.00	\$0.00	-\$10.09	\$0.00	\$999.23	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$240.93	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$31.97	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.65	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$19,542.93	\$0.00	\$0.00	-\$185.04	-\$1,040.93	\$18,316.96	\$70,244.39
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$14,286.20	\$0.00	\$0.00	-\$140.80	-\$206.64	\$13,938.76	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$4,616.43	\$0.00	\$0.00	-\$42.03	-\$413.57	\$4,160.83	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$197.53	\$0.00	\$0.00	\$2.23	-\$420.72	-\$220.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$118.00	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$85.62	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.76	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$49.31	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$30.93	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.62	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$32.67	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$32.67	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$93.57	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.63	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$52,520.96	\$0.00	\$0.00	-\$524.52	-\$69.01	\$51,927.43	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$50,376.85	\$0.00	\$0.00	-\$503.08	-\$69.01	\$49,804.76	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,506.65	\$0.00	\$0.00	-\$15.07	\$0.00	\$1,491.58	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$339.57	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.17	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$234.00	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$56.40	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.84	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$7.49	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.42	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$4,877.98	\$0.00	\$0.00	-\$46.18	-\$260.23	\$4,571.57	\$11,485.17
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$3,571.55	\$0.00	\$0.00	-\$35.20	-\$51.66	\$3,484.69	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$1,154.11	\$0.00	\$0.00	-\$10.51	-\$103.39	\$1,040.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$49.38	\$0.00	\$0.00	\$0.56	-\$105.18	-\$55.24	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$29.50	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$21.41	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.20	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$12.33	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$7.73	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.65	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$7.48	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.41	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$17.68	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$6,992.62	\$0.00	\$0.00	-\$69.83	-\$9.19	\$6,913.60	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$6,706.36	\$0.00	\$0.00	-\$66.97	-\$9.19	\$6,630.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$201.35	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$45.26	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$31.17	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.86	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	

S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$6,708.71	\$0.00	\$0.00	-\$67.08	\$0.00	\$6,641.63	\$11,372.87
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$5,692.45	\$0.00	\$0.00	-\$56.92	\$0.00	\$5,635.53	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$734.91	\$0.00	\$0.00	-\$7.35	\$0.00	\$727.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$220.93	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.72	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$18.43	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.25	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$17.99	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.81	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$7.82	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.74	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$7.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.12	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$4,779.02	\$0.00	\$0.00	-\$47.78	\$0.00	\$4,731.24	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$4,116.28	\$0.00	\$0.00	-\$41.16	\$0.00	\$4,075.12	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$549.05	\$0.00	\$0.00	-\$5.49	\$0.00	\$543.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$55.99	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.43	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$54.38	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.84	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$3.32	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.29	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,492.85	\$0.00	\$0.00	-\$14.93	\$0.00	\$1,477.92	\$2,537.08
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$1,271.36	\$0.00	\$0.00	-\$12.71	\$0.00	\$1,258.65	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$159.26	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.67	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$48.71	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.22	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,069.86	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.16	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$919.33	\$0.00	\$0.00	-\$9.19	\$0.00	\$910.14	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$124.51	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.27	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$12.63	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.50	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$12.61	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.48	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	

S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	Total	\$373.15	\$0.00	\$0.00	-\$3.72	\$0.00	\$369.43	\$510.48
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2023	\$317.84	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.66	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2022	\$39.82	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.42	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2021	\$12.18	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.06	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2020	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S940_O_NF	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$142.48	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.05	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$122.38	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.16	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$16.64	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.47	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	

STATE_D	STATE DEBT SERVICE	Total	\$80,045.20	\$0.00	\$0.00	-\$792.22	-\$817.83	\$78,435.15	\$78,435.15
STATE_D	STATE DEBT SERVICE	2023	\$73,337.05	\$0.00	\$0.00	-\$731.25	-\$209.91	\$72,395.89	
STATE_D	STATE DEBT SERVICE	2022	\$5,384.39	\$0.00	\$0.00	-\$50.78	-\$303.77	\$5,029.84	
STATE_D	STATE DEBT SERVICE	2021	\$569.42	\$0.00	\$0.00	-\$2.65	-\$303.77	\$263.00	
STATE_D	STATE DEBT SERVICE	2020	\$316.44	\$0.00	\$0.00	-\$3.17	-\$0.08	\$313.19	
STATE_D	STATE DEBT SERVICE	2019	\$93.70	\$0.00	\$0.00	-\$0.94	-\$0.07	\$92.69	
STATE_D	STATE DEBT SERVICE	2018	\$151.87	\$0.00	\$0.00	-\$1.51	-\$0.07	\$150.29	
STATE_D	STATE DEBT SERVICE	2017	\$37.08	\$0.00	\$0.00	-\$0.37	-\$0.08	\$36.63	
STATE_D	STATE DEBT SERVICE	2016	\$40.48	\$0.00	\$0.00	-\$0.40	-\$0.08	\$40.00	
STATE_D	STATE DEBT SERVICE	2015	\$38.11	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.73	
STATE_D	STATE DEBT SERVICE	2014	\$76.66	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.89	

STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$11,005.40	\$2,205.36	\$0.00	\$0.00	\$13,210.76	\$13,210.76
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$224.40	\$275.62	\$0.00	\$0.00	\$500.02	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$1,228.01	\$522.28	\$0.00	\$0.00	\$1,750.29	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$2,337.24	\$588.69	\$0.00	\$0.00	\$2,925.93	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$1,624.29	\$231.28	\$0.00	\$0.00	\$1,855.57	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,198.96	\$232.15	\$0.00	\$0.00	\$1,431.11	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,304.17	\$94.78	\$0.00	\$0.00	\$1,398.95	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$668.10	\$90.66	\$0.00	\$0.00	\$758.76	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$876.94	\$50.72	\$0.00	\$0.00	\$927.66	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$898.24	\$49.28	\$0.00	\$0.00	\$947.52	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$645.05	\$69.90	\$0.00	\$0.00	\$714.95	

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	\$2,266.91	\$0.00	\$0.00	-\$45.34	\$0.00	\$2,221.57	\$5,951.61	Debt
W88	CABEZON W88	2023	\$2,177.46	\$0.00	\$0.00	-\$43.55	\$0.00	\$2,133.91		
W88	CABEZON W88	2022	\$89.45	\$0.00	\$0.00	-\$1.79	\$0.00	\$87.66		
W88-B	CABEZON W88	Total	\$1,339.24	\$0.00	\$0.00	-\$26.78	\$0.00	\$1,312.46	\$3,094.32	Operations
W88-B	CABEZON W88	2023	\$1,339.24	\$0.00	\$0.00	-\$26.78	\$0.00	\$1,312.46		
W89	CABEZON W89	Total	\$508.29	\$0.00	\$0.00	-\$10.16	\$0.00	\$498.13		
W89	CABEZON W89	2023	\$498.19	\$0.00	\$0.00	-\$9.96	\$0.00	\$488.23		
W89	CABEZON W89	2022	\$10.10	\$0.00	\$0.00	-\$0.20	\$0.00	\$9.90		
W89-B	CABEZON W89	Total	\$84.00	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.32		
W89-B	CABEZON W89	2023	\$82.36	\$0.00	\$0.00	-\$1.65	\$0.00	\$80.71		
W89-B	CABEZON W89	2022	\$1.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.61		
W90	CABEZON W90	Total	\$272.22	\$0.00	\$0.00	-\$5.44	\$0.00	\$266.78		
W90	CABEZON W90	2023	\$272.22	\$0.00	\$0.00	-\$5.44	\$0.00	\$266.78		
W90-B	CABEZON W90	Total	\$97.50	\$0.00	\$0.00	-\$1.95	\$0.00	\$95.55		
W90-B	CABEZON W90	2023	\$97.50	\$0.00	\$0.00	-\$1.95	\$0.00	\$95.55		
W92	CABEZON W92	Total	\$3,025.65	\$0.00	\$0.00	-\$60.52	\$0.00	\$2,965.13		
W92	CABEZON W92	2023	\$2,588.37	\$0.00	\$0.00	-\$51.37	\$0.00	\$2,537.00		
W92	CABEZON W92	2022	\$229.48	\$0.00	\$0.00	-\$4.59	\$0.00	\$224.89		
W92	CABEZON W92	2021	\$227.80	\$0.00	\$0.00	-\$4.56	\$0.00	\$223.24		
W92-B	CABEZON W92	Total	\$1,636.73	\$0.00	\$0.00	-\$32.74	\$0.00	\$1,603.99		
W92-B	CABEZON W92	2023	\$1,392.14	\$0.00	\$0.00	-\$27.84	\$0.00	\$1,364.30		
W92-B	CABEZON W92	2022	\$122.83	\$0.00	\$0.00	-\$2.46	\$0.00	\$120.37		
W92-B	CABEZON W92	2021	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32		

Distribution for BROADMOORE HEIGHTS PID will be \$884.12 less due to last months negative distribution amount of -\$884.12

Distribution for LOMAS ENC/ENCH HILLS LEVY E will be \$229.07 less due to the negative distribution amount of -\$286.63 from the January 2024 Distribution, and from the negative distribution from last month in the amount of \$57.56 that did not go out

Distribution for 2A-CORRALES SD CAP IMP and 2AC-ALBUQUERQUE-CORRALES SD CAP will be less \$42.02 due to the overage that was sent out to certain schools in error from the January 2024 Distribution.