

# MONTHLY DISTRIBUTION REPORT

APRIL 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2023	\$11,245,790.46	\$20,601.53	\$25,243.99	-\$107,796.85	\$0.00	\$11,183,839.13	
	Total For Year	2022	\$166,428.83	\$22,642.55	\$9,518.75	-\$1,341.23	-\$24,768.28	\$172,480.62	
	Total For Year	2021	\$60,877.35	\$11,158.31	\$2,670.40	-\$572.48	\$0.00	\$74,133.58	
	Total For Year	2020	\$15,737.48	\$2,588.84	\$679.22	-\$151.59	\$0.00	\$18,853.95	
	Total For Year	2019	\$10,140.00	\$946.40	\$436.18	-\$99.99	\$0.00	\$11,422.59	
	Total For Year	2018	\$9,646.31	\$1,120.86	\$375.26	-\$95.22	\$0.00	\$11,047.21	
	Total For Year	2017	\$1,123.63	\$719.85	\$343.04	-\$10.41	\$0.00	\$2,176.11	
	Total For Year	2016	\$1,271.94	\$1,025.52	\$336.86	-\$11.63	\$0.00	\$2,622.69	
	Total For Year	2015	\$1,500.37	\$1,248.63	\$309.58	-\$14.22	\$0.00	\$3,044.36	
	Total For Year	2014	\$2,587.46	\$1,464.91	\$269.46	-\$23.87	\$0.00	\$4,297.95	
	<b>Grand Total</b>		<b>\$11,515,103.83</b>	<b>\$63,517.40</b>	<b>\$40,182.74</b>	<b>-\$110,117.49</b>	<b>-\$24,768.28</b>	<b>\$11,483,918.20</b>	
<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$73,755.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$593.89</b>	<b>\$73,161.96</b>	\$233,441.32
1_D_NR	CNM-DEBT	2023	\$72,359.73	\$0.00	\$0.00	\$0.00	\$0.00	\$72,359.73	
1_D_NR	CNM-DEBT	2022	\$925.53	\$0.00	\$0.00	\$0.00	-\$593.89	\$331.64	
1_D_NR	CNM-DEBT	2021	\$190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$190.80	
1_D_NR	CNM-DEBT	2020	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$133.04	
1_D_NR	CNM-DEBT	2019	\$29.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29.15	
1_D_NR	CNM-DEBT	2018	\$30.05	\$0.00	\$0.00	\$0.00	\$0.00	\$30.05	
1_D_NR	CNM-DEBT	2017	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19.63	
1_D_NR	CNM-DEBT	2016	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24.33	
1_D_NR	CNM-DEBT	2015	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12.54	
1_D_NR	CNM-DEBT	2014	\$31.05	\$0.00	\$0.00	\$0.00	\$0.00	\$31.05	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$160,279.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,279.36</b>	
1_D_R	CNM-DEBT	2023	\$157,370.64	\$0.00	\$0.00	\$0.00	\$0.00	\$157,370.64	
1_D_R	CNM-DEBT	2022	\$2,122.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.12	
1_D_R	CNM-DEBT	2021	\$764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$764.78	
1_D_R	CNM-DEBT	2020	\$12.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12.08	
1_D_R	CNM-DEBT	2019	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5.36	
1_D_R	CNM-DEBT	2018	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
1_D_R	CNM-DEBT	2017	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
1_D_R	CNM-DEBT	2016	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$221,374.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,781.68</b>	<b>\$219,592.76</b>	\$666,720.20
1_O_NR	CNM-OPER	2023	\$217,079.15	\$0.00	\$0.00	\$0.00	\$0.00	\$217,079.15	
1_O_NR	CNM-OPER	2022	\$2,776.58	\$0.00	\$0.00	\$0.00	-\$1,781.68	\$994.90	
1_O_NR	CNM-OPER	2021	\$572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$572.37	
1_O_NR	CNM-OPER	2020	\$399.13	\$0.00	\$0.00	\$0.00	\$0.00	\$399.13	
1_O_NR	CNM-OPER	2019	\$87.45	\$0.00	\$0.00	\$0.00	\$0.00	\$87.45	
1_O_NR	CNM-OPER	2018	\$90.14	\$0.00	\$0.00	\$0.00	\$0.00	\$90.14	
1_O_NR	CNM-OPER	2017	\$58.91	\$0.00	\$0.00	\$0.00	\$0.00	\$58.91	
1_O_NR	CNM-OPER	2016	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	
1_O_NR	CNM-OPER	2015	\$68.36	\$0.00	\$0.00	\$0.00	\$0.00	\$68.36	
1_O_NR	CNM-OPER	2014	\$169.35	\$0.00	\$0.00	\$0.00	\$0.00	\$169.35	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$447,127.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,127.44</b>	
1_O_R	CNM-OPER	2023	\$439,064.11	\$0.00	\$0.00	\$0.00	\$0.00	\$439,064.11	
1_O_R	CNM-OPER	2022	\$5,888.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,888.84	
1_O_R	CNM-OPER	2021	\$2,113.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.12	
1_O_R	CNM-OPER	2020	\$34.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	
1_O_R	CNM-OPER	2019	\$15.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	
1_O_R	CNM-OPER	2018	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	
1_O_R	CNM-OPER	2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	
1_O_R	CNM-OPER	2016	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	
<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$46,884.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$468.81</b>	<b>\$0.00</b>	<b>\$46,415.32</b>	\$190,631.12
2_NR	MRGCD	2023	\$43,963.37	\$0.00	\$0.00	-\$439.63	\$0.00	\$43,523.74	
2_NR	MRGCD	2022	\$1,601.51	\$0.00	\$0.00	-\$16.02	\$0.00	\$1,585.49	
2_NR	MRGCD	2021	\$588.99	\$0.00	\$0.00	-\$5.68	\$0.00	\$583.31	
2_NR	MRGCD	2020	\$675.36	\$0.00	\$0.00	-\$6.75	\$0.00	\$668.61	
2_NR	MRGCD	2019	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
2_NR	MRGCD	2018	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
2_NR	MRGCD	2017	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
2_NR	MRGCD	2015	\$47.29	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.82	
2_NR	MRGCD	2014	\$23.40	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.17	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$145,672.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,456.72</b>	<b>\$0.00</b>	<b>\$144,215.80</b>	
2_R	MRGCD	2023	\$143,515.99	\$0.00	\$0.00	-\$1,435.15	\$0.00	\$142,080.84	
2_R	MRGCD	2022	\$1,641.15	\$0.00	\$0.00	-\$16.41	\$0.00	\$1,624.74	
2_R	MRGCD	2021	\$441.92	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.50	
2_R	MRGCD	2020	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
2_R	MRGCD	2019	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
2_R	MRGCD	2018	\$54.56	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.01	
2_R	MRGCD	2017	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
2_R	MRGCD	2016	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
2_R	MRGCD	2015	\$14.70	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.55	
<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$253.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.54</b>	<b>\$0.00</b>	<b>\$250.99</b>	\$5,518.79
3_NR	RANCHOS DE PLACITAS	2023	\$253.53	\$0.00	\$0.00	-\$2.54	\$0.00	\$250.99	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$5,321.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$53.21</b>	<b>\$0.00</b>	<b>\$5,267.80</b>	
3_R	RANCHOS DE PLACITAS	2023	\$5,199.07	\$0.00	\$0.00	-\$51.99	\$0.00	\$5,147.08	
3_R	RANCHOS DE PLACITAS	2022	\$121.94	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.72	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$292,894.04	\$0.00	\$0.00	-\$2,921.55	-\$739.99	\$289,232.50	\$295,463.57
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$287,429.32	\$0.00	\$0.00	-\$2,874.29	\$0.00	\$284,555.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$3,912.64	\$0.00	\$0.00	-\$31.75	-\$739.99	\$3,140.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,269.04	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,256.34	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$49.96	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$36.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.25	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$37.57	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.19	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$24.65	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$35.34	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.99	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$28.46	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.18	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$70.45	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$6,294.00	\$0.00	\$0.00	-\$62.93	\$0.00	\$6,231.07	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$6,161.31	\$0.00	\$0.00	-\$61.60	\$0.00	\$6,099.71	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$132.68	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.35	
4_NR	SSCAFCA	Total	\$60,371.22	\$0.00	\$0.00	-\$598.78	-\$491.74	\$59,280.70	\$188,265.99
4_NR	SSCAFCA	2023	\$59,245.12	\$0.00	\$0.00	-\$592.46	\$0.00	\$58,652.66	
4_NR	SSCAFCA	2022	\$766.31	\$0.00	\$0.00	-\$2.76	-\$491.74	\$271.81	
4_NR	SSCAFCA	2021	\$189.72	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.83	
4_NR	SSCAFCA	2020	\$19.02	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.84	
4_NR	SSCAFCA	2019	\$24.14	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.90	
4_NR	SSCAFCA	2018	\$24.88	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.64	
4_NR	SSCAFCA	2017	\$16.27	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.11	
4_NR	SSCAFCA	2016	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
4_NR	SSCAFCA	2015	\$18.87	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.68	
4_NR	SSCAFCA	2014	\$46.74	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.28	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$281.71	\$0.00	\$0.00	-\$2.82	\$0.00	\$278.89	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$205.74	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.68	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$75.97	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.21	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$3,658.50	\$0.00	\$0.00	-\$36.59	\$0.00	\$3,621.91	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$3,658.49	\$0.00	\$0.00	-\$36.59	\$0.00	\$3,621.90	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
4_R	SSCAFCA	Total	\$126,347.96	\$0.00	\$0.00	-\$1,263.47	\$0.00	\$125,084.49	
4_R	SSCAFCA	2023	\$123,961.94	\$0.00	\$0.00	-\$1,239.62	\$0.00	\$122,722.32	
4_R	SSCAFCA	2022	\$1,751.80	\$0.00	\$0.00	-\$17.51	\$0.00	\$1,734.29	
4_R	SSCAFCA	2021	\$619.39	\$0.00	\$0.00	-\$6.20	\$0.00	\$613.19	
4_R	SSCAFCA	2020	\$11.00	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.89	
4_R	SSCAFCA	2019	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
4_R	SSCAFCA	2018	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
4_R	SSCAFCA	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
4_R	SSCAFCA	2016	\$3.29	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.26	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$5,269.55	\$0.00	\$0.00	-\$52.70	\$0.00	\$5,216.85	\$10,921.42
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$3,303.14	\$0.00	\$0.00	-\$33.04	\$0.00	\$3,270.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$591.18	\$0.00	\$0.00	-\$5.91	\$0.00	\$585.27	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$424.95	\$0.00	\$0.00	-\$4.26	\$0.00	\$420.69	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$314.09	\$0.00	\$0.00	-\$3.14	\$0.00	\$310.95	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$312.49	\$0.00	\$0.00	-\$3.12	\$0.00	\$309.37	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$317.26	\$0.00	\$0.00	-\$3.17	\$0.00	\$314.09	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$6.44	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.38	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$5,762.38	\$0.00	\$0.00	-\$57.61	\$0.00	\$5,704.77	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$5,557.88	\$0.00	\$0.00	-\$55.58	\$0.00	\$5,502.30	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$122.53	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.30	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$59.23	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.64	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$2.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$6.44	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.38	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$3.42	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.39	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$3.42	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.39	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$3.42	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.39	
8_NR	HOSPITAL	Total	\$207,378.95	\$0.00	\$0.00	-\$2,062.52	-\$1,128.40	\$204,188.03	\$586,030.29
8_NR	UNM HOSPITAL	2023	\$200,662.91	\$0.00	\$0.00	-\$2,006.62	\$0.00	\$198,656.29	
8_NR	UNM HOSPITAL	2022	\$3,223.29	\$0.00	\$0.00	-\$20.96	-\$1,128.40	\$2,073.93	
8_NR	UNM HOSPITAL	2021	\$1,524.05	\$0.00	\$0.00	-\$15.26	\$0.00	\$1,508.79	
8_NR	UNM HOSPITAL	2020	\$823.58	\$0.00	\$0.00	-\$8.23	\$0.00	\$815.35	
8_NR	HOSPITAL	2019	\$649.13	\$0.00	\$0.00	-\$6.49	\$0.00	\$642.64	
8_NR	HOSPITAL	2016	\$103.42	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.38	
8_NR	HOSPITAL	2015	\$133.58	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.24	
8_NR	HOSPITAL	2014	\$258.99	\$0.00	\$0.00	-\$2.58	\$0.00	\$256.41	
8_R	HOSPITAL	Total	\$385,699.27	\$0.00	\$0.00	-\$3,857.01	\$0.00	\$381,842.26	
8_R	UNM HOSPITAL	2023	\$377,603.64	\$0.00	\$0.00	-\$3,776.02	\$0.00	\$373,827.62	
8_R	UNM HOSPITAL	2022	\$5,993.20	\$0.00	\$0.00	-\$59.83	\$0.00	\$5,933.37	
8_R	UNM HOSPITAL	2021	\$1,931.94	\$0.00	\$0.00	-\$19.34	\$0.00	\$1,912.60	
8_R	UNM HOSPITAL	2020	\$66.74	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.07	
8_R	HOSPITAL	2019	\$39.00	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.61	
8_R	HOSPITAL	2016	\$31.40	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.08	
8_R	HOSPITAL	2015	\$28.81	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.52	
8_R	HOSPITAL	2014	\$14.54	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.39	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$9,030.75	\$0.00	\$0.00	-\$90.30	\$0.00	\$9,940.45	\$8,940.45
25_D_ESCAF	ESCAFCA_DEBT	2023	\$8,223.99	\$0.00	\$0.00	-\$82.23	\$0.00	\$8,141.76	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$510.04	\$0.00	\$0.00	-\$5.11	\$0.00	\$504.93	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$282.84	\$0.00	\$0.00	-\$2.82	\$0.00	\$280.02	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$9.65	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.55	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
25_NR	ESCAFCA	Total	\$2,598.80	\$0.00	\$0.00	-\$28.00	\$0.00	\$2,572.80	\$6,107.63
25_NR	ESCAFCA	2023	\$2,498.63	\$0.00	\$0.00	-\$24.99	\$0.00	\$2,473.64	
25_NR	ESCAFCA	2022	\$33.20	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.87	
25_NR	ESCAFCA	2021	\$58.31	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.72	
25_NR	ESCAFCA	2015	\$5.70	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.64	
25_NR	ESCAFCA	2014	\$2.96	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.93	
25_R	ESCAFCA	Total	\$3,570.55	\$0.00	\$0.00	-\$35.72	\$0.00	\$3,534.83	
25_R	ESCAFCA	2023	\$3,403.42	\$0.00	\$0.00	-\$34.04	\$0.00	\$3,369.38	
25_R	ESCAFCA	2022	\$133.13	\$0.00	\$0.00	-\$1.34	\$0.00	\$131.79	
25_R	ESCAFCA	2021	\$31.68	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.36	
25_R	ESCAFCA	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
25_R	ESCAFCA	2015	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
25L_NR	ESCAFCA_P	Total	\$842.35	\$0.00	\$0.00	-\$8.43	\$0.00	\$833.92	\$13,393.66
25L_NR	ESCAFCA_P	2023	\$811.47	\$0.00	\$0.00	-\$8.12	\$0.00	\$803.35	
25L_NR	ESCAFCA_P	2022	\$30.88	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.57	
25L_R	ESCAFCA_P	Total	\$12,686.62	\$0.00	\$0.00	-\$128.88	\$0.00	\$12,557.74	
25L_R	ESCAFCA_P	2023	\$12,287.39	\$0.00	\$0.00	-\$122.88	\$0.00	\$12,164.51	
25L_R	ESCAFCA_P	2022	\$312.14	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.01	
25L_R	ESCAFCA_P	2021	\$87.09	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.22	
951	CATTLE	Total	\$269.57	\$0.00	\$0.00	-\$2.70	\$0.00	\$266.87	\$266.87
951	CATTLE	2023	\$269.57	\$0.00	\$0.00	-\$2.70	\$0.00	\$266.87	
952	SHEEP	Total	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	\$5.19
952	SHEEP	2023	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
954	EQUINE	Total	\$51.03	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.52	\$50.52
954	EQUINE	2023	\$50.16	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.66	
954	EQUINE	2022	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
956	DAIRY	Total	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	\$2.91
956	DAIRY	2023	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
BCO1_D_NR	BERN CO DEBT NR	Total	\$48.89	\$0.00	\$0.00	-\$0.48	\$0.00	\$48.41	\$359.92
BCO1_D_NR	BERN CO DEBT NR	2023	\$16.65	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.49	
BCO1_D_NR	BERN CO DEBT NR	2020	\$32.24	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.92	
BCO1_D_R	BERN CO DEBT R	Total	\$314.66	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.51	
BCO1_D_R	BERN CO DEBT R	2023	\$314.66	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.51	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	\$30.11
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$1.49	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.48	
BCO1_J_NR	BERN CO JUDGEMENT	2020	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$28.18	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.90	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$28.18	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.90	
BH-1	BROADMOOR HEIGHTS PID	Total	\$2,705.45	\$0.00	\$0.00	-\$54.11	\$0.00	\$2,651.34	\$2,651.34
BH-1	BROADMOOR HEIGHTS PID	2023	\$2,705.45	\$0.00	\$0.00	-\$54.11	\$0.00	\$2,651.34	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$257.77	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.60	\$3,913.70
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$195.56	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.61	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$61.61	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.99	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$3,696.06	\$0.00	\$0.00	-\$36.96	\$0.00	\$3,659.10	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$3,696.05	\$0.00	\$0.00	-\$36.96	\$0.00	\$3,659.09	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$3,586.00	\$51.76	\$51.54	-\$35.86	\$0.00	\$3,653.44	\$3,653.44
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$2,571.80	\$51.76	\$51.54	-\$25.72	\$0.00	\$2,649.38	
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$1,014.20	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,004.06	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$47,191.66	\$0.00	\$0.00	-\$471.92	\$0.00	\$46,719.74	\$83,007.14
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$46,098.92	\$0.00	\$0.00	-\$460.99	\$0.00	\$45,637.93	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$267.27	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$750.27	\$0.00	\$0.00	-\$7.51	\$0.00	\$742.76	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$49.49	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.00	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$25.71	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$36,653.95	\$0.00	\$0.00	-\$366.55	\$0.00	\$36,287.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$35,289.56	\$0.00	\$0.00	-\$352.90	\$0.00	\$34,936.66	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$1,059.82	\$0.00	\$0.00	-\$10.60	\$0.00	\$1,049.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$225.52	\$0.00	\$0.00	-\$2.25	\$0.00	\$223.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$42.71	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.28	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$13.98	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$11.65	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.53	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$10,941.43	\$0.00	\$0.00	-\$109.43	\$0.00	\$10,832.00	\$91,118.89
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$9,583.13	\$0.00	\$0.00	-\$95.84	\$0.00	\$9,487.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$1,098.14	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,087.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$3.57	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.53	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$255.90	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.34	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
C2_D_NR	CORRALES MUNICIPAL DEBT	2017	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$81,097.88	\$0.00	\$0.00	-\$810.99	\$0.00	\$80,286.89	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$80,036.69	\$0.00	\$0.00	-\$800.37	\$0.00	\$79,236.32	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$731.48	\$0.00	\$0.00	-\$7.32	\$0.00	\$724.16	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$328.36	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.08	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$33,474.00	\$0.00	\$0.00	-\$334.76	\$0.00	\$33,139.24	\$167,418.07
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$29,397.98	\$0.00	\$0.00	-\$293.98	\$0.00	\$29,104.00	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$3,329.31	\$0.00	\$0.00	-\$33.30	\$0.00	\$3,296.01	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$9.64	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.54	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$732.51	\$0.00	\$0.00	-\$7.33	\$0.00	\$725.18	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	
C2_O_NR	CORRALES MUNICIPAL OPER	2017	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$135,635.19	\$0.00	\$0.00	-\$1,356.36	\$0.00	\$134,278.83	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$133,884.77	\$0.00	\$0.00	-\$1,338.85	\$0.00	\$132,545.92	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$1,219.56	\$0.00	\$0.00	-\$12.19	\$0.00	\$1,207.37	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$526.60	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.33	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$1,949.43	\$0.00	\$0.00	-\$19.49	\$0.00	\$1,929.94	\$3,233.42
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$1,907.58	\$0.00	\$0.00	-\$19.07	\$0.00	\$1,888.51	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$41.85	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.43	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$1,316.64	\$0.00	\$0.00	-\$13.16	\$0.00	\$1,303.48	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$1,038.48	\$0.00	\$0.00	-\$10.38	\$0.00	\$1,028.10	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$149.74	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.24	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$128.42	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.14	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$470.96	\$0.00	\$0.00	-\$4.71	\$0.00	\$466.25	\$1,375.24
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$470.96	\$0.00	\$0.00	-\$4.71	\$0.00	\$466.25	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$918.17	\$0.00	\$0.00	-\$9.18	\$0.00	\$908.99	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$917.43	\$0.00	\$0.00	-\$9.17	\$0.00	\$908.26	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$187,042.84	\$0.00	\$0.00	-\$1,853.98	-\$1,645.08	\$183,543.78	\$519,805.55
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$185,082.76	\$0.00	\$0.00	-\$1,850.83	\$0.00	\$183,231.93	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,057.31	\$0.00	\$0.00	\$5.88	-\$1,645.08	-\$581.89	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$473.66	\$0.00	\$0.00	-\$4.74	\$0.00	\$468.92	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$63.94	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.30	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$72.49	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.77	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$74.71	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.96	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$34.87	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.52	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$42.08	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.66	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$37.69	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.31	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$103.33	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.30	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$339,658.36	\$0.00	\$0.00	-\$3,396.59	\$0.00	\$336,261.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$333,283.28	\$0.00	\$0.00	-\$3,332.83	\$0.00	\$329,950.45	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$4,689.95	\$0.00	\$0.00	-\$46.90	\$0.00	\$4,643.05	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,650.84	\$0.00	\$0.00	-\$16.51	\$0.00	\$1,634.33	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$26.67	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$7.62	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.54	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$516,267.66	\$0.00	\$0.00	-\$5,117.25	-\$4,543.28	\$506,607.13	\$1,356,612.53
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$510,780.35	\$0.00	\$0.00	-\$5,107.80	\$0.00	\$505,672.55	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$2,920.00	\$0.00	\$0.00	\$16.23	-\$4,543.28	-\$1,607.05	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,225.53	\$0.00	\$0.00	-\$12.26	\$0.00	\$1,213.27	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$146.77	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$200.18	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.18	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$206.48	\$0.00	\$0.00	-\$2.06	\$0.00	\$204.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$130.06	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.76	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$159.67	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$146.57	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$352.05	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$858,591.31	\$0.00	\$0.00	-\$8,585.91	\$0.00	\$850,005.40	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$842,105.37	\$0.00	\$0.00	-\$8,421.06	\$0.00	\$833,684.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$12,048.26	\$0.00	\$0.00	-\$120.48	\$0.00	\$11,927.78	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$4,337.48	\$0.00	\$0.00	-\$43.37	\$0.00	\$4,294.11	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$72.03	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$28.17	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.89	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,402.15	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,388.13	\$2,567.27
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$965.55	\$0.00	\$0.00	-\$9.65	\$0.00	\$955.90	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$236.87	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.50	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$187.57	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.69	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$12.16	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.04	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$1,191.04	\$0.00	\$0.00	-\$11.90	\$0.00	\$1,179.14	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$1,134.43	\$0.00	\$0.00	-\$11.34	\$0.00	\$1,123.09	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$18.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.71	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$19.45	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.26	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$18.26	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.08	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$66,662.08	\$0.00	\$0.00	-\$662.23	-\$439.48	\$65,560.37	\$190,843.45
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$63,850.32	\$0.00	\$0.00	-\$638.51	\$0.00	\$63,211.81	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,255.38	\$0.00	\$0.00	-\$8.17	-\$439.48	\$807.73	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$685.95	\$0.00	\$0.00	-\$6.87	\$0.00	\$679.08	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$268.43	\$0.00	\$0.00	-\$2.67	\$0.00	\$265.76	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$285.27	\$0.00	\$0.00	-\$2.85	\$0.00	\$282.42	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$205.96	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.90	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$25.67	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.42	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$25.47	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.21	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$26.78	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.52	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$32.85	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.52	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$126,548.60	\$0.00	\$0.00	-\$1,265.52	\$0.00	\$125,283.08	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$123,160.51	\$0.00	\$0.00	-\$1,231.61	\$0.00	\$121,928.90	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$2,406.28	\$0.00	\$0.00	-\$24.07	\$0.00	\$2,382.21	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$895.05	\$0.00	\$0.00	-\$8.96	\$0.00	\$886.09	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$26.09	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.83	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$17.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.96	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$18.06	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.88	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$7.74	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.66	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$5.77	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.71	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
CNTY1_O_NR	COUNTY OPER	Total	\$1,128,452.21	\$16,511.08	\$15,935.62	-\$11,223.06	-\$6,146.79	\$1,143,529.04	\$2,450,637.98
CNTY1_O_NR	COUNTY OPER	2023	\$1,090,513.01	\$7,363.65	\$11,545.78	-\$10,905.14	\$0.00	\$1,098,517.30	
CNTY1_O_NR	COUNTY OPER	2022	\$17,558.42	\$6,620.43	\$3,492.47	-\$114.11	-\$6,146.79	\$21,410.42	
CNTY1_O_NR	COUNTY OPER	2021	\$8,300.59	\$2,403.67	\$872.37	-\$83.01	\$0.00	\$11,493.62	
CNTY1_O_NR	COUNTY OPER	2020	\$3,471.68	\$59.57	\$0.00	-\$34.72	\$0.00	\$3,496.53	
CNTY1_O_NR	COUNTY OPER	2019	\$3,536.04	\$0.20	\$5.00	-\$35.36	\$0.00	\$3,505.88	
CNTY1_O_NR	COUNTY OPER	2018	\$3,594.63	\$0.20	\$5.00	-\$35.94	\$0.00	\$3,563.89	
CNTY1_O_NR	COUNTY OPER	2017	\$269.92	\$0.19	\$10.00	-\$2.70	\$0.00	\$277.41	
CNTY1_O_NR	COUNTY OPER	2016	\$251.86	\$0.00	\$0.00	-\$2.52	\$0.00	\$249.34	
CNTY1_O_NR	COUNTY OPER	2015	\$325.32	\$0.00	\$5.00	-\$3.25	\$0.00	\$327.07	
CNTY1_O_NR	COUNTY OPER	2014	\$630.74	\$63.15	\$0.00	-\$6.31	\$0.00	\$687.58	
CNTY1_O_R	COUNTY OPER	Total	\$1,264,998.45	\$35,255.80	\$19,603.67	-\$12,648.98	\$0.00	\$1,307,108.94	
CNTY1_O_R	COUNTY OPER	2023	\$1,237,498.77	\$12,728.65	\$13,037.07	-\$12,374.98	\$0.00	\$1,250,889.51	
CNTY1_O_R	COUNTY OPER	2022	\$20,063.15	\$14,816.66	\$5,222.60	-\$200.64	\$0.00	\$39,901.77	
CNTY1_O_R	COUNTY OPER	2021	\$6,601.65	\$6,425.51	\$1,171.90	-\$66.02	\$0.00	\$14,133.04	
CNTY1_O_R	COUNTY OPER	2020	\$228.01	\$203.70	\$60.00	-\$2.29	\$0.00	\$489.42	
CNTY1_O_R	COUNTY OPER	2019	\$133.37	\$199.52	\$40.00	-\$1.33	\$0.00	\$371.56	
CNTY1_O_R	COUNTY OPER	2018	\$196.68	\$279.48	\$27.10	-\$1.96	\$0.00	\$501.30	
CNTY1_O_R	COUNTY OPER	2017	\$65.54	\$52.46	\$10.00	-\$0.65	\$0.00	\$127.35	
CNTY1_O_R	COUNTY OPER	2016	\$46.97	\$74.21	\$15.00	-\$0.47	\$0.00	\$135.71	
CNTY1_O_R	COUNTY OPER	2015	\$42.98	\$83.41	\$10.00	-\$0.43	\$0.00	\$135.96	
CNTY1_O_R	COUNTY OPER	2014	\$21.33	\$392.20	\$10.00	-\$0.21	\$0.00	\$423.32	
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	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$1,670.19	\$0.00	\$0.00	-\$33.40	\$0.00	\$1,636.79	\$1,636.79
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$1,670.19	\$0.00	\$0.00	-\$33.40	\$0.00	\$1,636.79	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,008.74	\$0.00	\$0.00	-\$20.17	\$0.00	\$988.57	\$6,359.19
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$1,008.74	\$0.00	\$0.00	-\$20.17	\$0.00	\$988.57	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$406.58	\$0.00	\$0.00	-\$8.13	\$0.00	\$398.45	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$406.58	\$0.00	\$0.00	-\$8.13	\$0.00	\$398.45	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$5,073.64	\$0.00	\$0.00	-\$101.47	\$0.00	\$4,972.17	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$5,073.64	\$0.00	\$0.00	-\$101.47	\$0.00	\$4,972.17	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$15,875.98	\$0.00	\$0.00	-\$317.52	\$0.00	\$15,558.46	\$30,723.14
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$15,875.98	\$0.00	\$0.00	-\$317.52	\$0.00	\$15,558.46	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$12,280.06	\$0.00	\$0.00	-\$245.60	\$0.00	\$12,034.46	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$12,213.94	\$0.00	\$0.00	-\$244.28	\$0.00	\$11,969.66	
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$66.12	\$0.00	\$0.00	-\$1.32	\$0.00	\$64.80	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$3,194.10	\$0.00	\$0.00	-\$63.88	\$0.00	\$3,130.22	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$3,194.10	\$0.00	\$0.00	-\$63.88	\$0.00	\$3,130.22	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$894.00	\$0.00	\$0.00	-\$17.88	\$0.00	\$876.12	\$309,025.09
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$894.00	\$0.00	\$0.00	-\$17.88	\$0.00	\$876.12	
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$78,459.80	\$0.00	\$0.00	-\$1,569.20	\$0.00	\$76,890.60	
M-UP-2	MARIPOSA PID TRAUNCH 3	2023	\$78,459.80	\$0.00	\$0.00	-\$1,569.20	\$0.00	\$76,890.60	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$268.20	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.84	
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$268.20	\$0.00	\$0.00	-\$5.36	\$0.00	\$262.84	
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-6	MARIPOSA PID TRAUNCH 3	Total	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-6	MARIPOSA PID TRAUNCH 3	2023	\$51,113.04	\$0.00	\$0.00	-\$1,022.26	\$0.00	\$50,090.78	
M-UP-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-8	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$2,730.00	\$0.00	\$0.00	-\$54.60	\$0.00	\$2,675.40	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$2,730.00	\$0.00	\$0.00	-\$54.60	\$0.00	\$2,675.40	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,710.99	\$0.00	\$0.00	-\$34.22	\$0.00	\$1,676.77	
M-UP-10	MARIPOSA PID TRAUNCH 3	2023	\$1,710.99	\$0.00	\$0.00	-\$34.22	\$0.00	\$1,676.77	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$658.07	\$0.00	\$0.00	-\$13.16	\$0.00	\$644.91	
M-UP-11	MARIPOSA PID TRAUNCH 3	2023	\$658.07	\$0.00	\$0.00	-\$13.16	\$0.00	\$644.91	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$921.30	\$0.00	\$0.00	-\$18.43	\$0.00	\$902.87	
M-UP-12	MARIPOSA PID TRAUNCH 3	2023	\$921.30	\$0.00	\$0.00	-\$18.43	\$0.00	\$902.87	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,291.74	\$0.00	\$0.00	-\$165.83	\$0.00	\$8,125.91	
M-UP-13	MARIPOSA PID TRAUNCH 3	2023	\$8,291.74	\$0.00	\$0.00	-\$165.83	\$0.00	\$8,125.91	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$120,659.73	\$0.00	\$0.00	-\$2,413.19	\$0.00	\$118,246.54	
M-UP-14	MARIPOSA PID TRAUNCH 3	2023	\$120,659.73	\$0.00	\$0.00	-\$2,413.19	\$0.00	\$118,246.54	

N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$1,400.60	\$0.00	\$0.00	-\$28.01	\$0.00	\$1,372.59	\$1,372.59
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$1,400.60	\$0.00	\$0.00	-\$28.01	\$0.00	\$1,372.59	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$2,679.55	\$0.00	\$0.00	-\$53.59	\$0.00	\$2,625.96	\$2,625.96
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$2,679.55	\$0.00	\$0.00	-\$53.59	\$0.00	\$2,625.96	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$10,284.72	\$0.00	\$0.00	-\$205.70	\$0.00	\$10,079.02	\$10,079.02
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$9,048.36	\$0.00	\$0.00	-\$180.97	\$0.00	\$8,867.39	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2022	\$1,236.36	\$0.00	\$0.00	-\$24.73	\$0.00	\$1,211.63	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$1,404.80	\$0.00	\$0.00	-\$28.10	\$0.00	\$1,376.70	\$1,376.70
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$1,404.80	\$0.00	\$0.00	-\$28.10	\$0.00	\$1,376.70	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$2,230.68	\$0.00	\$0.00	-\$44.61	\$0.00	\$2,186.07	\$2,186.07
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$2,230.68	\$0.00	\$0.00	-\$44.61	\$0.00	\$2,186.07	
N-G-R	LOMAS ENC/ENCH HILLS LEVY G	Total	\$682.20	\$0.00	\$0.00	-\$13.64	\$0.00	\$668.56	\$668.56
N-G-R	LOMAS ENC/ENCH HILLS LEVY G	2023	\$682.20	\$0.00	\$0.00	-\$13.64	\$0.00	\$668.56	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$77,534.85	\$0.00	\$0.00	-\$775.15	\$0.00	\$76,759.50	\$186,201.59
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$75,739.10	\$0.00	\$0.00	-\$757.39	\$0.00	\$74,981.71	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$439.12	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.73	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$1,232.55	\$0.00	\$0.00	-\$12.33	\$0.00	\$1,220.22	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$81.68	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.86	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$42.40	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.98	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$110,547.57	\$0.00	\$0.00	-\$1,195.48	\$0.00	\$109,442.09	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$106,491.40	\$0.00	\$0.00	-\$1,064.91	\$0.00	\$105,426.49	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$3,162.64	\$0.00	\$0.00	-\$31.63	\$0.00	\$3,131.01	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$665.95	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.29	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$121.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.66	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$40.13	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.73	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$33.85	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.51	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$31.72	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.40	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$16,486.05	\$0.00	\$0.00	-\$164.86	\$0.00	\$16,321.19	\$39,279.72
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$16,104.42	\$0.00	\$0.00	-\$161.05	\$0.00	\$15,943.37	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$93.37	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.44	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$262.11	\$0.00	\$0.00	-\$2.62	\$0.00	\$259.49	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$17.29	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.12	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$8.86	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.77	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$23,190.44	\$0.00	\$0.00	-\$231.91	\$0.00	\$22,958.53	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$22,337.61	\$0.00	\$0.00	-\$223.38	\$0.00	\$22,114.23	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$666.75	\$0.00	\$0.00	-\$6.67	\$0.00	\$660.08	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$137.86	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.48	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$25.86	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.60	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$8.49	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.41	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$7.16	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.09	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$4,121.50	\$0.00	\$0.00	-\$41.20	\$0.00	\$4,080.30	\$6,349.30
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$4,026.10	\$0.00	\$0.00	-\$40.26	\$0.00	\$3,985.84	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$23.34	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.11	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$65.53	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.88	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$2,291.92	\$0.00	\$0.00	-\$22.92	\$0.00	\$2,269.00	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$2,027.73	\$0.00	\$0.00	-\$22.07	\$0.00	\$2,005.66	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$65.90	\$0.00	\$0.00	-\$0.65	\$0.00	\$65.25	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$13.59	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.45	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$44,323.27	\$0.00	\$0.00	-\$443.23	\$0.00	\$43,880.04	\$363,153.91
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$42,402.60	\$0.00	\$0.00	-\$424.03	\$0.00	\$41,978.57	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,151.42	\$0.00	\$0.00	-\$11.51	\$0.00	\$1,139.91	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$548.43	\$0.00	\$0.00	-\$5.48	\$0.00	\$542.95	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$220.82	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.61	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$322,498.84	\$0.00	\$0.00	-\$3,224.97	\$0.00	\$319,273.87	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$314,797.89	\$0.00	\$0.00	-\$3,147.97	\$0.00	\$311,649.92	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$6,181.26	\$0.00	\$0.00	-\$61.80	\$0.00	\$6,119.46	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,337.62	\$0.00	\$0.00	-\$13.38	\$0.00	\$1,324.24	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$119.18	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.99	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$62.89	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.26	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$9,424.49	\$0.00	\$0.00	-\$94.25	\$0.00	\$9,330.24	\$76,304.24
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$9,016.09	\$0.00	\$0.00	-\$90.16	\$0.00	\$8,925.93	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$244.82	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.37	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$116.62	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.45	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$46.96	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.49	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$67,650.49	\$0.00	\$0.00	-\$676.48	\$0.00	\$66,974.00	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$66,031.91	\$0.00	\$0.00	-\$660.32	\$0.00	\$65,371.59	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$1,303.15	\$0.00	\$0.00	-\$13.03	\$0.00	\$1,290.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$276.90	\$0.00	\$0.00	-\$2.76	\$0.00	\$274.14	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$25.22	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.97	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$13.31	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.18	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$2,356.12	\$0.00	\$0.00	-\$23.57	\$0.00	\$2,332.55	\$8,951.70
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$2,254.02	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,231.47	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$61.20	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.59	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$29.16	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.87	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$11.74	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.62	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$6,686.02	\$0.00	\$0.00	-\$66.87	\$0.00	\$6,619.15	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$6,526.22	\$0.00	\$0.00	-\$65.27	\$0.00	\$6,460.95	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$128.81	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.52	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$27.30	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.02	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$20,311.87	\$0.00	\$0.00	-\$203.13	\$0.00	\$20,108.74	\$160,434.15
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$18,130.36	\$0.00	\$0.00	-\$181.31	\$0.00	\$17,949.05	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$2,171.08	\$0.00	\$0.00	-\$21.71	\$0.00	\$2,149.37	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$6.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.59	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$141,742.84	\$0.00	\$0.00	-\$1,417.43	\$0.00	\$140,325.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$139,679.32	\$0.00	\$0.00	-\$1,396.79	\$0.00	\$138,282.53	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$1,446.14	\$0.00	\$0.00	-\$14.46	\$0.00	\$1,431.68	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$612.92	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.79	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$9,067.92	\$0.00	\$0.00	-\$90.66	\$0.00	\$8,977.26	\$71,822.62
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$8,093.91	\$0.00	\$0.00	-\$80.94	\$0.00	\$8,012.97	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$969.23	\$0.00	\$0.00	-\$9.69	\$0.00	\$959.54	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$63,278.13	\$0.00	\$0.00	-\$632.77	\$0.00	\$62,645.36	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$62,356.84	\$0.00	\$0.00	-\$623.57	\$0.00	\$61,733.27	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$645.59	\$0.00	\$0.00	-\$6.46	\$0.00	\$639.13	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$273.62	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.88	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$2,288.96	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,244.29	\$10,793.54
S2A_O_NR	2A - CORRALES SD OPER	2023	\$2,023.47	\$0.00	\$0.00	-\$20.24	\$0.00	\$2,003.23	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$242.31	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.89	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S2A_O_R	2A - CORRALES SD OPER	Total	\$8,635.60	\$0.00	\$0.00	-\$86.35	\$0.00	\$8,549.25	
S2A_O_R	2A - CORRALES SD OPER	2023	\$8,511.72	\$0.00	\$0.00	-\$85.12	\$0.00	\$8,426.60	
S2A_O_R	2A - CORRALES SD OPER	2022	\$87.47	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.60	
S2A_O_R	2A - CORRALES SD OPER	2021	\$36.12	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.76	
S2A_O_R	2A - CORRALES SD OPER	2020	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S2A_O_R	2A - CORRALES SD OPER	2019	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S2A_O_R	2A - CORRALES SD OPER	2018	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S2A_O_R	2A - CORRALES SD OPER	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_O_R	2A - CORRALES SD OPER	2016	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$19,695.53	\$0.00	\$0.00	-\$196.95	\$0.00	\$19,498.58	\$139,704.68
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$17,579.97	\$0.00	\$0.00	-\$175.80	\$0.00	\$17,404.17	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$2,105.18	\$0.00	\$0.00	-\$21.05	\$0.00	\$2,084.13	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$6.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.40	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S2A_SB_NR	2A - CORRALES SD SB 33	2017	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$121,420.32	\$0.00	\$0.00	-\$1,214.22	\$0.00	\$120,206.10	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$119,662.77	\$0.00	\$0.00	-\$1,196.63	\$0.00	\$118,466.14	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$1,298.80	\$0.00	\$0.00	-\$12.40	\$0.00	\$1,286.40	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$514.56	\$0.00	\$0.00	-\$5.14	\$0.00	\$509.42	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.92	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.86	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$0.26	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.26	\$0.59
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_NR	2A CORRALES SD TECH NR	2017	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S2A_T_R	2A CORRALES SD TECH R	Total	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_R	2A CORRALES SD TECH R	2019	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S2A_T_R	2A CORRALES SD TECH R	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	2017	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1,569.03	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,553.33	\$22,382.76
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1,113.21	\$0.00	\$0.00	-\$11.14	\$0.00	\$1,102.07	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$455.82	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.26	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$21,039.83	\$0.00	\$0.00	-\$210.40	\$0.00	\$20,829.43	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$21,039.80	\$0.00	\$0.00	-\$210.40	\$0.00	\$20,829.40	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$709.76	\$0.00	\$0.00	-\$7.10	\$0.00	\$702.66	\$10,001.52
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$496.96	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.99	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$212.80	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.67	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$9,392.79	\$0.00	\$0.00	-\$93.93	\$0.00	\$9,298.86	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$9,392.77	\$0.00	\$0.00	-\$93.93	\$0.00	\$9,298.84	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$177.44	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.67	\$1,444.96
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$124.24	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.00	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,282.11	\$0.00	\$0.00	-\$12.82	\$0.00	\$1,269.29	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$1,282.11	\$0.00	\$0.00	-\$12.82	\$0.00	\$1,269.29	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1,541.61	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526.19	\$19,370.69
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1,079.41	\$0.00	\$0.00	-\$10.80	\$0.00	\$1,068.61	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2020	\$462.20	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.58	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$18,024.75	\$0.00	\$0.00	-\$180.25	\$0.00	\$17,844.50	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$18,024.72	\$0.00	\$0.00	-\$180.25	\$0.00	\$17,844.47	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$20.85	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.64	\$20.64
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$20.85	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.64	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,302.66	\$0.00	\$0.00	-\$13.02	\$0.00	\$1,289.64	\$3,244.20
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$1,263.24	\$0.00	\$0.00	-\$12.63	\$0.00	\$1,250.61	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$39.42	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.03	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,974.30	\$0.00	\$0.00	-\$19.74	\$0.00	\$1,954.56	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$1,432.33	\$0.00	\$0.00	-\$14.32	\$0.00	\$1,418.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$291.64	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.72	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$250.33	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.83	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$509.71	\$0.00	\$0.00	-\$5.10	\$0.00	\$504.61	\$1,215.02
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$498.72	\$0.00	\$0.00	-\$4.99	\$0.00	\$493.73	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$717.60	\$0.00	\$0.00	-\$7.19	\$0.00	\$710.41	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$565.46	\$0.00	\$0.00	-\$5.66	\$0.00	\$559.80	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$81.62	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.80	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$70.52	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.81	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$127.43	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.15	\$225.95
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$124.68	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.43	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$2.75	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.72	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$100.81	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.80	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$79.45	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.65	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$11.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$9.91	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.81	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,291.66	\$0.00	\$0.00	-\$12.92	\$0.00	\$1,278.74	\$2,949.45
S20I_T_NR	CUBA SCHOOL TECH	2023	\$1,270.22	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,257.52	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$16.83	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.66	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S20I_T_R	CUBA SCHOOL TECH	Total	\$1,687.58	\$0.00	\$0.00	-\$16.87	\$0.00	\$1,670.71	
S20I_T_R	CUBA SCHOOL TECH	2023	\$1,440.24	\$0.00	\$0.00	-\$14.40	\$0.00	\$1,425.84	
S20I_T_R	CUBA SCHOOL TECH	2022	\$124.47	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.23	
S20I_T_R	CUBA SCHOOL TECH	2021	\$108.57	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.48	
S20I_T_R	CUBA SCHOOL TECH	2019	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$74,538.47	\$0.00	\$0.00	-\$745.39	\$0.00	\$73,793.08	\$79,362.83
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2023	\$72,938.17	\$0.00	\$0.00	-\$729.38	\$0.00	\$72,208.79	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$1,134.45	\$0.00	\$0.00	-\$11.34	\$0.00	\$1,123.11	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$444.71	\$0.00	\$0.00	-\$4.45	\$0.00	\$440.26	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$10.57	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.46	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$10.57	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.46	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$5,626.02	\$0.00	\$0.00	-\$56.27	\$0.00	\$5,569.75	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2023	\$4,823.23	\$0.00	\$0.00	-\$48.24	\$0.00	\$4,774.99	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$478.91	\$0.00	\$0.00	-\$4.79	\$0.00	\$474.12	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$225.40	\$0.00	\$0.00	-\$2.25	\$0.00	\$223.15	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$32.82	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.49	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	\$32.82	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.49	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2018	\$32.84	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.51	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$29,242.64	\$0.00	\$0.00	-\$292.43	\$0.00	\$28,950.21	\$31,058.36
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2023	\$28,795.17	\$0.00	\$0.00	-\$287.96	\$0.00	\$28,507.21	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$316.22	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.06	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$125.29	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.04	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$2.98	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.95	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$2,129.44	\$0.00	\$0.00	-\$21.29	\$0.00	\$2,108.15	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2023	\$1,904.16	\$0.00	\$0.00	-\$19.04	\$0.00	\$1,885.12	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$134.03	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.69	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$63.50	\$0.00	\$0.00	-\$0.64	\$0.00	\$62.86	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	\$9.25	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.16	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2019	\$9.25	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.16	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2018	\$9.25	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.16	

S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$7,310.86	\$0.00	\$0.00	-\$73.11	\$0.00	\$7,237.55	\$7,533.64
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$7,198.79	\$0.00	\$0.00	-\$71.99	\$0.00	\$7,126.80	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$79.06	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.27	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$299.07	\$0.00	\$0.00	-\$2.98	\$0.00	\$296.09	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$267.53	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.86	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$18.81	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.62	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$8.92	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.83	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$1.30	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.29	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
S200_T_NR	CUBA SCHOOL TECH	Total	\$74,022.97	\$0.00	\$0.00	-\$740.23	\$0.00	\$73,282.74	\$78,411.50
S200_T_NR	CUBA SCHOOL TECH	2023	\$73,341.31	\$0.00	\$0.00	-\$733.41	\$0.00	\$72,607.90	
S200_T_NR	CUBA SCHOOL TECH	2022	\$484.19	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.35	
S200_T_NR	CUBA SCHOOL TECH	2021	\$192.88	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.95	
S200_T_NR	CUBA SCHOOL TECH	2020	\$4.59	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.54	
S200_T_R	CUBA SCHOOL TECH	Total	\$5,180.55	\$0.00	\$0.00	-\$51.79	\$0.00	\$5,128.76	
S200_T_R	CUBA SCHOOL TECH	2023	\$4,849.89	\$0.00	\$0.00	-\$48.50	\$0.00	\$4,801.39	
S200_T_R	CUBA SCHOOL TECH	2022	\$204.40	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.36	
S200_T_R	CUBA SCHOOL TECH	2021	\$97.76	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.79	
S200_T_R	CUBA SCHOOL TECH	2020	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
S200_T_R	CUBA SCHOOL TECH	2018	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$612.65	\$0.00	\$0.00	-\$6.12	\$0.00	\$606.53	\$2,420.28
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$612.65	\$0.00	\$0.00	-\$6.12	\$0.00	\$606.53	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,832.07	\$0.00	\$0.00	-\$18.32	\$0.00	\$1,813.75	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$1,830.61	\$0.00	\$0.00	-\$18.31	\$0.00	\$1,812.30	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S31J_L_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$158.30	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.72	\$618.84
S31J_L_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$158.30	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.72	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$466.79	\$0.00	\$0.00	-\$4.67	\$0.00	\$462.12	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$466.41	\$0.00	\$0.00	-\$4.67	\$0.00	\$461.74	
S31J_L_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$39.58	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.18	\$82.55
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$39.58	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.18	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$43.80	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.37	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$43.76	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.33	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$108.44	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.36	\$428.40
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$108.44	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.36	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$324.28	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.04	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$324.02	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.78	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$58,178.94	\$0.00	\$0.00	-\$581.79	\$0.00	\$57,597.15	\$89,754.84
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$45,132.90	\$0.00	\$0.00	-\$451.33	\$0.00	\$44,681.57	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$9,118.22	\$0.00	\$0.00	-\$91.18	\$0.00	\$9,027.04	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2,615.13	\$0.00	\$0.00	-\$26.15	\$0.00	\$2,588.98	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,405.32	\$0.00	\$0.00	-\$24.05	\$0.00	\$2,381.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$2,404.07	\$0.00	\$0.00	-\$24.04	\$0.00	\$2,380.03	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$2,453.70	\$0.00	\$0.00	-\$24.54	\$0.00	\$2,429.16	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$49.60	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.10	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$32,482.51	\$0.00	\$0.00	-\$324.82	\$0.00	\$32,157.69	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$32,001.48	\$0.00	\$0.00	-\$320.02	\$0.00	\$31,681.46	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$195.16	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.21	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$23.21	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.98	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$48.78	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.29	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$73.07	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.34	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$26.35	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.09	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$30.29	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.99	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$30.02	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.72	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$30.20	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.90	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$14,887.85	\$0.00	\$0.00	-\$148.88	\$0.00	\$14,738.97	\$22,930.92
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$11,662.25	\$0.00	\$0.00	-\$116.62	\$0.00	\$11,545.63	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$753.77	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.23	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$675.57	\$0.00	\$0.00	-\$6.76	\$0.00	\$668.81	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$622.01	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.79	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$622.01	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.79	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$542.20	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.78	
S31O_L_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$8,274.69	\$0.00	\$0.00	-\$82.74	\$0.00	\$8,191.95	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2023	\$8,153.35	\$0.00	\$0.00	-\$81.53	\$0.00	\$8,071.82	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$50.43	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.93	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$6.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.94	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$6.19	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.13	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$12.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.50	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$18.90	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.71	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$6.71	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.64	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2015	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	
S31O_L_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$6.84	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.77	

<b>S310_O_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$3,714.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.15</b>	<b>\$0.00</b>	<b>\$3,677.35</b>	<b>\$4,445.63</b>
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,915.58	\$0.00	\$0.00	-\$29.16	\$0.00	\$2,886.40	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$188.54	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.65	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$168.89	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.20	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$155.50	\$0.00	\$0.00	-\$1.56	\$0.00	\$153.94	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$148.04	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.56	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$135.47	\$0.00	\$0.00	-\$1.35	\$0.00	\$134.12	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
<b>S310_O_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD OPER</b>	<b>Total</b>	<b>\$776.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$7.80</b>	<b>\$0.00</b>	<b>\$768.28</b>	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$764.90	\$0.00	\$0.00	-\$7.65	\$0.00	\$757.25	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$4.74	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.69	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.14	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	

<b>S310_T_NR</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$10,319.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$103.19</b>	<b>\$0.00</b>	<b>\$10,216.06</b>	<b>\$15,893.02</b>
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$7,988.64	\$0.00	\$0.00	-\$79.88	\$0.00	\$7,908.76	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$555.96	\$0.00	\$0.00	-\$5.55	\$0.00	\$550.40	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$465.13	\$0.00	\$0.00	-\$4.65	\$0.00	\$460.48	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$430.74	\$0.00	\$0.00	-\$4.31	\$0.00	\$426.43	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$430.74	\$0.00	\$0.00	-\$4.31	\$0.00	\$426.43	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$438.77	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.38	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
<b>S310_T_R</b>	<b>310 - JEMEZ SPRINGS(OUT) SD TECH</b>	<b>Total</b>	<b>\$5,734.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$57.32</b>	<b>\$0.00</b>	<b>\$5,676.96</b>	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$5,664.34	\$0.00	\$0.00	-\$56.64	\$0.00	\$5,607.70	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$34.79	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.45	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$4.13	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.09	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$4.29	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.25	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$8.74	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.66	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$13.07	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.94	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	

<b>S31S_D_NR</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$1,512.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.12</b>	<b>\$0.00</b>	<b>\$1,497.03</b>	<b>\$2,828.10</b>
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$1,043.92	\$0.00	\$0.00	-\$10.44	\$0.00	\$1,033.48	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$266.09	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.43	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$189.82	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.92	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$12.32	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.20	
<b>S31S_D_R</b>	<b>31S - SAN YSIDRO SD DEBT SERV</b>	<b>Total</b>	<b>\$1,344.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$13.45</b>	<b>\$0.00</b>	<b>\$1,331.07</b>	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$1,281.64	\$0.00	\$0.00	-\$12.82	\$0.00	\$1,268.82	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$21.59	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.37	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$20.96	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.75	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$20.33	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.13	

<b>S31S_I_NR</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$386.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.86</b>	<b>\$0.00</b>	<b>\$382.43</b>	<b>\$721.79</b>
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$269.74	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.04	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$64.32	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.68	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$49.04	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.55	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
<b>S31S_I_R</b>	<b>31S - SAN YSIDRO SD CAP IMP</b>	<b>Total</b>	<b>\$342.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3.43</b>	<b>\$0.00</b>	<b>\$339.36</b>	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$326.54	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.27	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$5.41	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$5.26	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.21	

<b>S31S_O_NR</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$96.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.96</b>	<b>\$0.00</b>	<b>\$95.63</b>	<b>\$127.45</b>
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$67.44	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.77	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$16.09	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.93	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$12.26	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.14	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
<b>S31S_O_R</b>	<b>31S - SAN YSIDRO SD OPER</b>	<b>Total</b>	<b>\$32.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.33</b>	<b>\$0.00</b>	<b>\$31.82</b>	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$30.63	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.32	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	

<b>S31S_T_NR</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$268.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.68</b>	<b>\$0.00</b>	<b>\$265.50</b>	<b>\$501.18</b>
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$184.77	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.92	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$47.44	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.97	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$33.76	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.42	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
<b>S31S_T_R</b>	<b>31S - SAN YSIDRO SD TECH</b>	<b>Total</b>	<b>\$238.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.39</b>	<b>\$0.00</b>	<b>\$235.68</b>	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$226.85	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.58	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$3.64	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.60	

<b>S94I_D_NR</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$576,746.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$5,716.71</b>	<b>-\$5,075.40</b>	<b>\$565,954.05</b>	<b>\$1,602,305.56</b>
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$570,404.77	\$0.00	\$0.00	-\$5,704.05	\$0.00	\$564,700.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$3,262.00	\$0.00	\$0.00	\$18.13	-\$5,075.40	-\$1,795.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,461.33	\$0.00	\$0.00	-\$14.61	\$0.00	\$1,446.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$197.34	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$223.55	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.31	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$230.61	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.30	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$145.19	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$178.25	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$174.17	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.43	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$468.95	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.26	
<b>S94I_D_R</b>	<b>94I - RIO RANCHO(IN) SD DEBT SER</b>	<b>Total</b>	<b>\$1,046,619.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,468.19</b>	<b>\$0.00</b>	<b>\$1,036,351.51</b>	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$1,027,142.51	\$0.00	\$0.00	-\$10,271.43	\$0.00	\$1,016,871.08	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$14,469.43	\$0.00	\$0.00	-\$144.69	\$0.00	\$14,324.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$5,093.17	\$0.00	\$0.00	-\$50.93	\$0.00	\$5,042.24	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$82.30	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.48	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$32.29	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.97	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$128,795.93	\$0.00	\$0.00	-\$1,276.97	-\$1,099.89	\$126,419.07	\$357,940.20
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$127,394.63	\$0.00	\$0.00	-\$1,273.95	\$0.00	\$126,120.68	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$706.91	\$0.00	\$0.00	\$3.93	-\$1,099.89	-\$389.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$322.16	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$39.52	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$52.34	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.82	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$53.98	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$34.00	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$41.74	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.32	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$109.86	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.76	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$233,859.73	\$0.00	\$0.00	-\$2,338.60	\$0.00	\$231,521.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$229,402.78	\$0.00	\$0.00	-\$2,294.03	\$0.00	\$227,108.75	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$3,281.28	\$0.00	\$0.00	-\$32.81	\$0.00	\$3,248.47	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,149.03	\$0.00	\$0.00	-\$11.49	\$0.00	\$1,137.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$19.08	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$32,189.70	\$0.00	\$0.00	-\$319.17	-\$274.97	\$31,595.56	\$62,418.37
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$31,848.66	\$0.00	\$0.00	-\$318.48	\$0.00	\$31,530.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$176.72	\$0.00	\$0.00	\$0.98	-\$274.97	-\$97.27	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$80.54	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$9.88	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.78	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$13.08	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$13.50	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$9.56	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.46	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$20.76	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.55	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$31,134.16	\$0.00	\$0.00	-\$311.35	\$0.00	\$30,822.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$30,538.95	\$0.00	\$0.00	-\$305.39	\$0.00	\$30,233.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$438.52	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.13	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$153.16	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.63	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$11,890.66	\$0.00	\$0.00	-\$118.91	\$0.00	\$11,771.75	\$23,691.40
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$11,068.35	\$0.00	\$0.00	-\$110.68	\$0.00	\$10,957.67	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$506.03	\$0.00	\$0.00	-\$5.06	\$0.00	\$500.97	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$156.45	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.89	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$28.51	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$23.56	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.32	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$24.17	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.93	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$20.62	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$29.56	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.26	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$20.44	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.24	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$12.97	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.84	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$12,040.05	\$0.00	\$0.00	-\$120.40	\$0.00	\$11,919.65	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$10,796.52	\$0.00	\$0.00	-\$107.96	\$0.00	\$10,688.56	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$907.35	\$0.00	\$0.00	-\$9.07	\$0.00	\$898.28	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$273.51	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.77	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$18.87	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.68	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$43.80	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.36	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,652.63	\$0.00	\$0.00	-\$26.54	\$0.00	\$2,626.09	\$5,292.55
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$2,472.01	\$0.00	\$0.00	-\$24.72	\$0.00	\$2,447.29	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$109.66	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.56	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$34.49	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$5.71	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.65	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$5.66	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.60	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$4.83	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.78	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.92	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,693.39	\$0.00	\$0.00	-\$26.93	\$0.00	\$2,666.46	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$2,411.30	\$0.00	\$0.00	-\$24.11	\$0.00	\$2,387.19	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$205.77	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.71	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$61.70	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.08	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$662.64	\$0.00	\$0.00	-\$6.62	\$0.00	\$656.02	\$1,011.11
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$618.01	\$0.00	\$0.00	-\$6.18	\$0.00	\$611.83	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$27.42	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.15	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$8.62	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.53	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$1.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.42	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.37	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.59	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.57	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$1.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.99	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$358.68	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.09	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$321.00	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.79	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$27.50	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.22	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$8.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.15	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$0.58	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.57	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	

STATE_D	STATE DEBT SERVICE	Total	\$437,599.17	\$0.00	\$0.00	-\$4,367.95	-\$807.69	\$432,423.53	\$432,423.53
STATE_D	STATE DEBT SERVICE	2023	\$426,419.29	\$0.00	\$0.00	-\$4,264.20	\$0.00	\$422,155.09	
STATE_D	STATE DEBT SERVICE	2022	\$6,729.54	\$0.00	\$0.00	-\$59.23	-\$807.69	\$5,862.62	
STATE_D	STATE DEBT SERVICE	2021	\$2,523.68	\$0.00	\$0.00	-\$25.26	\$0.00	\$2,498.42	
STATE_D	STATE DEBT SERVICE	2020	\$688.18	\$0.00	\$0.00	-\$6.88	\$0.00	\$681.30	
STATE_D	STATE DEBT SERVICE	2019	\$492.57	\$0.00	\$0.00	-\$4.92	\$0.00	\$487.65	
STATE_D	STATE DEBT SERVICE	2018	\$513.80	\$0.00	\$0.00	-\$5.13	\$0.00	\$508.67	
STATE_D	STATE DEBT SERVICE	2017	\$49.44	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.95	
STATE_D	STATE DEBT SERVICE	2016	\$43.15	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.72	
STATE_D	STATE DEBT SERVICE	2015	\$51.98	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.45	
STATE_D	STATE DEBT SERVICE	2014	\$87.54	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.66	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$11,522.82	\$4,415.75	\$0.00	\$0.00	\$15,938.57	\$15,938.57
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$281.53	\$433.44	\$0.00	\$0.00	\$714.97	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$1,205.44	\$803.68	\$0.00	\$0.00	\$2,009.12	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$2,329.13	\$626.13	\$0.00	\$0.00	\$2,955.26	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$2,325.57	\$819.22	\$0.00	\$0.00	\$2,944.79	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$746.68	\$391.18	\$0.00	\$0.00	\$1,137.86	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$841.18	\$343.16	\$0.00	\$0.00	\$1,184.34	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$667.20	\$323.04	\$0.00	\$0.00	\$990.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$951.31	\$321.86	\$0.00	\$0.00	\$1,273.17	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$1,165.22	\$294.58	\$0.00	\$0.00	\$1,459.80	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$1,009.56	\$259.46	\$0.00	\$0.00	\$1,269.02	
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	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	\$1,587.60
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$1,620.00	\$0.00	\$0.00	-\$32.40	\$0.00	\$1,587.60	
W88	CABEZON W88	Total	\$4,403.86	\$0.00	\$0.00	-\$88.07	\$0.00	\$4,315.79	\$28,373.19 Debt
W88	CABEZON W88	2023	\$4,349.71	\$0.00	\$0.00	-\$86.99	\$0.00	\$4,262.72	
W88	CABEZON W88	2022	\$54.15	\$0.00	\$0.00	-\$1.08	\$0.00	\$53.07	
W88-B	CABEZON W88	Total	\$2,762.47	\$0.00	\$0.00	-\$55.25	\$0.00	\$2,707.22	\$13,175.18 Operations
W88-B	CABEZON W88	2023	\$2,675.26	\$0.00	\$0.00	-\$53.51	\$0.00	\$2,621.75	
W88-B	CABEZON W88	2022	\$87.21	\$0.00	\$0.00	-\$1.74	\$0.00	\$85.47	
W90	CABEZON W90	Total	\$1,789.97	\$0.00	\$0.00	-\$35.80	\$0.00	\$1,754.17	
W90	CABEZON W90	2023	\$1,789.97	\$0.00	\$0.00	-\$35.80	\$0.00	\$1,754.17	
W90-B	CABEZON W90	Total	\$641.08	\$0.00	\$0.00	-\$12.82	\$0.00	\$628.26	
W90-B	CABEZON W90	2023	\$641.08	\$0.00	\$0.00	-\$12.82	\$0.00	\$628.26	
W91	CABEZON W91	Total	\$4,868.60	\$0.00	\$0.00	-\$97.37	\$0.00	\$4,771.23	
W91	CABEZON W91	2023	\$4,868.60	\$0.00	\$0.00	-\$97.37	\$0.00	\$4,771.23	
W91-B	CABEZON W91	Total	\$804.86	\$0.00	\$0.00	-\$16.10	\$0.00	\$788.76	
W91-B	CABEZON W91	2023	\$804.86	\$0.00	\$0.00	-\$16.10	\$0.00	\$788.76	
W92	CABEZON W92	Total	\$16,669.32	\$0.00	\$0.00	-\$333.39	\$0.00	\$16,335.93	
W92	CABEZON W92	2023	\$16,441.84	\$0.00	\$0.00	-\$328.84	\$0.00	\$16,113.00	
W92	CABEZON W92	2022	\$227.48	\$0.00	\$0.00	-\$4.55	\$0.00	\$222.93	
W92-B	CABEZON W92	Total	\$9,033.90	\$0.00	\$0.00	-\$180.68	\$0.00	\$8,853.22	
W92-B	CABEZON W92	2023	\$8,912.14	\$0.00	\$0.00	-\$178.24	\$0.00	\$8,733.90	
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
W94	CABEZON W94	Total	\$280.99	\$0.00	\$0.00	-\$5.62	\$0.00	\$275.37	
W94	CABEZON W94	2023	\$280.99	\$0.00	\$0.00	-\$5.62	\$0.00	\$275.37	
W94-B	CABEZON W94	Total	\$46.45	\$0.00	\$0.00	-\$0.93	\$0.00	\$45.52	
W94-B	CABEZON W94	2023	\$46.45	\$0.00	\$0.00	-\$0.93	\$0.00	\$45.52	
W96	CABEZON W96	Total	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18	
W96	CABEZON W96	2023	\$319.57	\$0.00	\$0.00	-\$6.39	\$0.00	\$313.18	
W96-B	CABEZON W96	Total	\$52.83	\$0.00	\$0.00	-\$1.08	\$0.00	\$51.77	
W96-B	CABEZON W96	2023	\$52.83	\$0.00	\$0.00	-\$1.08	\$0.00	\$51.77	
W97	CABEZON W97	Total	\$619.92	\$0.00	\$0.00	-\$12.40	\$0.00	\$607.52	
W97	CABEZON W97	2023	\$619.92	\$0.00	\$0.00	-\$12.40	\$0.00	\$607.52	
W97-B	CABEZON W97	Total	\$102.48	\$0.00	\$0.00	-\$2.05	\$0.00	\$100.43	
W97-B	CABEZON W97	2023	\$102.48	\$0.00	\$0.00	-\$2.05	\$0.00	\$100.43	

\*Distribution for DAIRY will be less \$2.91

\*\*Distribution for 2A-CORRALES SD CAP IMP and 2AC-ALBUQUERQUE-CORRALES SD CAP will be over \$42.02 due to the shortage that was not sent out from the March 2024 Distribution.\*\*

\*\*\*Distribution for 2A-CORRALES SD TECH and 2AC-ALBUQUERQUE-CORRALES SD TECH will be less \$5.06\*\*\*