

MONTHLY DISTRIBUTION REPORT

MAY 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$51,475,092.88	\$19,654.82	\$24,005.19	-\$478,285.67	-\$5,341.76	\$51,035,125.46
	Total For Year	2022	\$102,915.11	\$10,849.76	\$5,629.48	-\$976.60	\$0.00	\$118,417.75
	Total For Year	2021	\$85,819.51	\$13,881.17	\$2,825.65	-\$806.15	\$0.00	\$101,720.18
	Total For Year	2020	\$34,116.89	\$2,669.17	\$499.34	-\$335.52	\$0.00	\$36,949.88
	Total For Year	2019	\$29,160.36	\$1,255.80	\$224.74	-\$289.67	\$0.00	\$30,351.23
	Total For Year	2018	\$27,377.48	\$3,862.07	\$195.80	-\$271.22	\$0.00	\$31,164.13
	Total For Year	2017	\$2,057.90	\$1,881.93	\$205.30	-\$18.62	\$0.00	\$4,126.51
	Total For Year	2016	\$246.27	\$168.16	\$73.48	-\$2.29	\$0.00	\$487.62
	Total For Year	2015	\$423.91	\$492.36	\$96.97	-\$4.10	\$0.00	\$1,009.14
	Total For Year	2014	\$1,997.66	\$463.95	\$29.82	-\$18.44	\$0.00	\$2,472.99
	Grand Total		\$51,759,209.97	\$55,179.19	\$33,785.77	-\$481,008.28	-\$5,341.76	\$51,361,824.89

1_D_NR	CNM-DEBT	Total	\$109,686.33	\$0.00	\$0.00	\$0.00	\$0.00	\$109,686.33	\$1,228,112.95
1_D_NR	CNM-DEBT	2023	\$108,371.36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,371.36	
1_D_NR	CNM-DEBT	2022	\$529.59	\$0.00	\$0.00	\$0.00	\$0.00	\$529.59	
1_D_NR	CNM-DEBT	2021	\$403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$403.18	
1_D_NR	CNM-DEBT	2020	\$92.31	\$0.00	\$0.00	\$0.00	\$0.00	\$92.31	
1_D_NR	CNM-DEBT	2019	\$49.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49.06	
1_D_NR	CNM-DEBT	2018	\$64.18	\$0.00	\$0.00	\$0.00	\$0.00	\$64.18	
1_D_NR	CNM-DEBT	2017	\$50.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50.25	
1_D_NR	CNM-DEBT	2016	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	
1_D_NR	CNM-DEBT	2015	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	
1_D_NR	CNM-DEBT	2014	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20.95	
1_D_R	CNM-DEBT	Total	\$1,118,692.31	\$0.00	\$0.00	\$0.00	-\$165.69	\$1,118,526.62	
1_D_R	CNM-DEBT	2023	\$1,116,572.59	\$0.00	\$0.00	\$0.00	-\$165.69	\$1,116,406.90	
1_D_R	CNM-DEBT	2022	\$1,110.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.54	
1_D_R	CNM-DEBT	2021	\$953.34	\$0.00	\$0.00	\$0.00	\$0.00	\$953.34	
1_D_R	CNM-DEBT	2020	\$51.73	\$0.00	\$0.00	\$0.00	\$0.00	\$51.73	
1_D_R	CNM-DEBT	2016	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	
1_D_R	CNM-DEBT	2014	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	

1_O_NR	CNM-OPER	Total	\$328,815.03	\$0.00	\$0.00	\$0.00	\$0.00	\$328,815.03	\$3,449,469.91
1_O_NR	CNM-OPER	2023	\$325,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,114.01	
1_O_NR	CNM-OPER	2022	\$1,588.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.78	
1_O_NR	CNM-OPER	2021	\$1,209.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.54	
1_O_NR	CNM-OPER	2020	\$276.94	\$0.00	\$0.00	\$0.00	\$0.00	\$276.94	
1_O_NR	CNM-OPER	2019	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00	\$147.20	
1_O_NR	CNM-OPER	2018	\$192.54	\$0.00	\$0.00	\$0.00	\$0.00	\$192.54	
1_O_NR	CNM-OPER	2017	\$150.73	\$0.00	\$0.00	\$0.00	\$0.00	\$150.73	
1_O_NR	CNM-OPER	2016	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68	
1_O_NR	CNM-OPER	2015	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10.33	
1_O_NR	CNM-OPER	2014	\$114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$114.28	
1_O_R	CNM-OPER	Total	\$3,121,117.16	\$0.00	\$0.00	\$0.00	-\$462.27	\$3,120,654.89	
1_O_R	CNM-OPER	2023	\$3,115,237.47	\$0.00	\$0.00	\$0.00	-\$462.27	\$3,114,775.20	
1_O_R	CNM-OPER	2022	\$3,081.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.77	
1_O_R	CNM-OPER	2021	\$2,634.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.09	
1_O_R	CNM-OPER	2020	\$145.98	\$0.00	\$0.00	\$0.00	\$0.00	\$145.98	
1_O_R	CNM-OPER	2016	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.89	
1_O_R	CNM-OPER	2014	\$13.95	\$0.00	\$0.00	\$0.00	\$0.00	\$13.95	

2_NR	MRGCD	Total	\$118,514.51	\$0.00	\$0.00	-\$1,185.16	\$0.00	\$117,329.36	\$646,447.69
2_NR	MRGCD	2023	\$115,889.99	\$0.00	\$0.00	-\$1,158.91	\$0.00	\$114,731.08	
2_NR	MRGCD	2022	\$537.02	\$0.00	\$0.00	-\$5.38	\$0.00	\$531.64	
2_NR	MRGCD	2021	\$1,733.13	\$0.00	\$0.00	-\$17.33	\$0.00	\$1,715.80	
2_NR	MRGCD	2020	\$261.07	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.46	
2_NR	MRGCD	2019	\$41.39	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.98	
2_NR	MRGCD	2015	\$26.42	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.16	
2_NR	MRGCD	2014	\$25.49	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.24	
2_R	MRGCD	Total	\$634,462.96	\$0.00	\$0.00	-\$6,344.83	\$0.00	\$628,118.13	
2_R	MRGCD	2023	\$532,344.24	\$0.00	\$0.00	-\$5,323.43	\$0.00	\$527,020.81	
2_R	MRGCD	2022	\$1,195.04	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.09	
2_R	MRGCD	2021	\$820.16	\$0.00	\$0.00	-\$8.21	\$0.00	\$811.95	
2_R	MRGCD	2020	\$103.52	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.48	

3_NR	RANCHOS DE PLACITAS	Total	\$239.87	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.47	\$10,593.29
3_NR	RANCHOS DE PLACITAS	2023	\$239.87	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.47	
3_R	RANCHOS DE PLACITAS	Total	\$10,460.42	\$0.00	\$0.00	-\$104.60	\$0.00	\$10,355.82	
3_R	RANCHOS DE PLACITAS	2023	\$10,460.42	\$0.00	\$0.00	-\$104.60	\$0.00	\$10,355.82	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,537,646.16	\$0.00	\$0.00	-\$15,374.43	-\$206.45	\$1,522,065.28	\$1,543,679.05
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$1,533,587.66	\$0.00	\$0.00	-\$15,333.81	-\$206.45	\$1,518,047.40	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,910.66	\$0.00	\$0.00	-\$19.12	\$0.00	\$1,891.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$1,689.62	\$0.00	\$0.00	-\$16.89	\$0.00	\$1,672.73	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$188.64	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.75	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$61.15	\$0.00	\$0.00	-\$0.62	\$0.00	\$60.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$79.71	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$62.40	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$6.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.12	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$6.43	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.37	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$53.70	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.16	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$21,832.09	\$0.00	\$0.00	-\$218.32	\$0.00	\$21,613.77	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$21,709.34	\$0.00	\$0.00	-\$217.09	\$0.00	\$21,492.25	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$122.75	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.52	
4_NR	SSCAFCA	Total	\$86,677.67	\$0.00	\$0.00	-\$866.79	\$0.00	\$85,810.88	\$970,220.73
4_NR	SSCAFCA	2023	\$85,686.42	\$0.00	\$0.00	-\$856.87	\$0.00	\$84,829.55	
4_NR	SSCAFCA	2022	\$437.33	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.96	
4_NR	SSCAFCA	2021	\$315.31	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.15	
4_NR	SSCAFCA	2020	\$65.91	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.25	
4_NR	SSCAFCA	2019	\$40.63	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.23	
4_NR	SSCAFCA	2018	\$53.14	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.61	
4_NR	SSCAFCA	2017	\$41.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.18	
4_NR	SSCAFCA	2016	\$2.94	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.91	
4_NR	SSCAFCA	2015	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	
4_NR	SSCAFCA	2014	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$445.91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$445.91	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.45	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$13,231.11	\$0.00	\$0.00	-\$132.31	\$0.00	\$13,098.80	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$13,153.18	\$0.00	\$0.00	-\$131.53	\$0.00	\$13,021.65	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$77.93	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.15	
4_R	SSCAFCA	Total	\$879,795.32	\$0.00	\$0.00	-\$8,796.65	-\$129.07	\$870,869.60	
4_R	SSCAFCA	2023	\$878,184.39	\$0.00	\$0.00	-\$8,780.56	-\$129.07	\$869,274.76	
4_R	SSCAFCA	2022	\$795.16	\$0.00	\$0.00	-\$7.95	\$0.00	\$787.21	
4_R	SSCAFCA	2021	\$760.76	\$0.00	\$0.00	-\$7.60	\$0.00	\$753.16	
4_R	SSCAFCA	2020	\$48.35	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.87	
4_R	SSCAFCA	2016	\$1.16	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.15	
4_R	SSCAFCA	2015	\$1.41	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.40	
4_R	SSCAFCA	2014	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$10,641.88	\$0.00	\$0.00	-\$106.41	\$0.00	\$10,535.45	\$28,955.46
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$7,174.56	\$0.00	\$0.00	-\$71.74	\$0.00	\$7,102.82	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$795.23	\$0.00	\$0.00	-\$7.95	\$0.00	\$787.28	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$701.96	\$0.00	\$0.00	-\$7.02	\$0.00	\$694.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$653.80	\$0.00	\$0.00	-\$6.54	\$0.00	\$647.26	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$654.04	\$0.00	\$0.00	-\$6.54	\$0.00	\$647.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$660.54	\$0.00	\$0.00	-\$6.60	\$0.00	\$653.94	
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2017	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	Total	\$18,606.05	\$0.00	\$0.00	-\$186.04	\$0.00	\$18,420.01	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$17,541.13	\$0.00	\$0.00	-\$175.41	\$0.00	\$17,365.72	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2022	\$236.25	\$0.00	\$0.00	-\$2.35	\$0.00	\$233.90	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2021	\$226.53	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.27	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2020	\$199.79	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.79	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2019	\$199.79	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.79	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2018	\$199.79	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.79	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2016	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2015	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2014	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
8_NR	HOSPITAL	Total	\$315,232.14	\$0.00	\$0.00	-\$3,152.27	\$0.00	\$312,079.87	\$2,651,536.35
8_NR	UNM HOSPITAL	2023	\$307,374.75	\$0.00	\$0.00	-\$3,073.71	\$0.00	\$304,301.04	
8_NR	UNM HOSPITAL	2022	\$2,695.83	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,668.88	
8_NR	UNM HOSPITAL	2021	\$2,202.44	\$0.00	\$0.00	-\$22.02	\$0.00	\$2,180.42	
8_NR	UNM HOSPITAL	2020	\$1,377.82	\$0.00	\$0.00	-\$13.77	\$0.00	\$1,364.05	
8_NR	HOSPITAL	2019	\$1,348.32	\$0.00	\$0.00	-\$13.48	\$0.00	\$1,334.84	
8_NR	HOSPITAL	2016	\$15.13	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.98	
8_NR	HOSPITAL	2015	\$35.15	\$0.00	\$0.00	-\$0.36	\$0.00	\$34.79	
8_NR	HOSPITAL	2014	\$182.70	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.87	
8_R	UNM HOSPITAL	Total	\$2,363,388.24	\$0.00	\$0.00	-\$23,630.87	-\$300.89	\$2,339,456.48	
8_R	UNM HOSPITAL	2023	\$2,357,218.09	\$0.00	\$0.00	-\$23,569.16	-\$300.89	\$2,333,348.04	
8_R	UNM HOSPITAL	2022	\$2,874.42	\$0.00	\$0.00	-\$28.73	\$0.00	\$2,845.69	
8_R	UNM HOSPITAL	2021	\$2,304.65	\$0.00	\$0.00	-\$23.04	\$0.00	\$2,281.61	
8_R	UNM HOSPITAL	2020	\$549.64	\$0.00	\$0.00	-\$5.52	\$0.00	\$544.12	
8_R	HOSPITAL	2019	\$385.89	\$0.00	\$0.00	-\$3.87	\$0.00	\$382.02	
8_R	HOSPITAL	2016	\$14.10	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.96	
8_R	HOSPITAL	2015	\$13.05	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.92	
8_R	HOSPITAL	2014	\$28.40	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.12	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$30,303.02	\$0.00	\$0.00	-\$303.04	\$0.00	\$29,999.98	\$29,999.98
25_D_ESCAF	ESCAFCA_DEBT	2023	\$29,778.14	\$0.00	\$0.00	-\$297.79	\$0.00	\$29,480.35	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$358.78	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.19	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$115.36	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.20	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$41.41	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.00	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.21	
25_NR	ESCAFCA	Total	\$6,818.25	\$0.00	\$0.00	-\$68.20	\$0.00	\$6,750.05	\$21,305.14
25_NR	ESCAFCA	2023	\$6,772.04	\$0.00	\$0.00	-\$67.74	\$0.00	\$6,704.30	
25_NR	ESCAFCA	2022	\$34.86	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.51	
25_NR	ESCAFCA	2021	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
25_NR	ESCAFCA	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
25_NR	ESCAFCA	2015	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
25_NR	ESCAFCA	2014	\$3.23	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.20	
25_R	ESCAFCA	Total	\$14,702.10	\$0.00	\$0.00	-\$147.01	\$0.00	\$14,555.09	
25_R	ESCAFCA	2023	\$14,574.56	\$0.00	\$0.00	-\$145.74	\$0.00	\$14,428.82	
25_R	ESCAFCA	2022	\$82.29	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.46	
25_R	ESCAFCA	2021	\$31.41	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.10	
25_R	ESCAFCA	2020	\$13.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.35	
25_R	ESCAFCA	2016	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
25L_NR	ESCAFCA_P	Total	\$997.89	\$0.00	\$0.00	-\$9.99	\$0.00	\$987.90	\$45,748.64
25L_NR	ESCAFCA_P	2023	\$997.76	\$0.00	\$0.00	-\$9.99	\$0.00	\$987.77	
25L_NR	ESCAFCA_P	2022	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
25L_R	ESCAFCA_P	Total	\$45,212.87	\$0.00	\$0.00	-\$452.13	\$0.00	\$44,760.74	
25L_R	ESCAFCA_P	2023	\$45,172.72	\$0.00	\$0.00	-\$451.73	\$0.00	\$44,720.99	
25L_R	ESCAFCA_P	2022	\$38.03	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.65	
25L_R	ESCAFCA_P	2021	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
951	CATTLE	Total	\$117.88	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.70	\$116.70
951	CATTLE	2023	\$117.88	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.70	
954	EQUINE	Total	\$51.71	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.19	\$51.19
954	EQUINE	2023	\$51.71	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.19	
BCO1_D_NR	BERN CO DEBT NR	Total	\$36.16	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.80	\$1,180.53
BCO1_D_NR	BERN CO DEBT NR	2023	\$36.16	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.80	
BCO1_D_R	BERN CO DEBT R	Total	\$1,156.30	\$0.00	\$0.00	-\$11.57	\$0.00	\$1,144.73	
BCO1_D_R	BERN CO DEBT R	2023	\$1,131.28	\$0.00	\$0.00	-\$11.32	\$0.00	\$1,119.96	
BCO1_D_R	BERN CO DEBT R	2022	\$25.02	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.77	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	\$104.10
BCO1_J_NR	BERN CO JUDGEMENT	2023	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$101.90	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.89	
BCO1_J_R	BERN CO JUDGEMENT	2023	\$101.31	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.30	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	
BH-1	BROADMOOR HEIGHTS PID	Total	\$64,489.74	\$0.00	\$0.00	-\$1,289.80	\$0.00	\$63,199.94	\$63,199.94
BH-1	BROADMOOR HEIGHTS PID	2023	\$63,600.91	\$0.00	\$0.00	-\$1,272.02	\$0.00	\$62,328.89	
BH-1	BROADMOOR HEIGHTS PID	2022	\$888.83	\$0.00	\$0.00	-\$17.78	\$0.00	\$871.05	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$424.72	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.47	\$13,676.60
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$424.72	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.47	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$13,380.03	\$0.00	\$0.00	-\$133.90	\$0.00	\$13,256.13	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$13,288.26	\$0.00	\$0.00	-\$132.88	\$0.00	\$13,155.38	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$101.77	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.75	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5,585.58	\$0.38	\$5.00	-\$55.86	\$0.00	\$5,535.10	\$5,535.10
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$5,585.58	\$0.38	\$5.00	-\$55.86	\$0.00	\$5,535.10	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$59,513.01	\$0.00	\$0.00	-\$595.12	\$0.00	\$58,917.89	\$200,385.03
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$59,112.16	\$0.00	\$0.00	-\$591.11	\$0.00	\$58,521.05	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$302.39	\$0.00	\$0.00	-\$3.02	\$0.00	\$299.37	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$42.70	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$28.01	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.73	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$142,896.10	\$0.00	\$0.00	-\$1,428.96	\$0.00	\$141,467.14	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$142,323.07	\$0.00	\$0.00	-\$1,423.23	\$0.00	\$140,899.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$274.82	\$0.00	\$0.00	-\$2.75	\$0.00	\$272.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$167.59	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$125.18	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$5.44	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.39	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$103,418.75	\$1,070.58	\$737.18	-\$1,034.19	\$0.00	\$104,192.30	\$104,192.30
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$102,810.91	\$738.85	\$679.37	-\$1,028.11	\$0.00	\$103,201.02	
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$607.84	\$331.71	\$57.81	-\$6.08	\$0.00	\$991.28	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$18,088.59	\$0.00	\$0.00	-\$180.89	\$0.00	\$17,907.70	\$314,295.79
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$17,501.42	\$0.00	\$0.00	-\$175.01	\$0.00	\$17,326.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$69.29	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.59	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$517.88	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.70	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$299,751.58	\$0.00	\$0.00	-\$2,993.84	-\$369.65	\$296,388.09	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$298,830.75	\$0.00	\$0.00	-\$2,984.62	-\$369.65	\$295,476.48	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$467.26	\$0.00	\$0.00	-\$4.68	\$0.00	\$462.58	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$453.57	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.03	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$55,297.38	\$0.00	\$0.00	-\$562.97	\$0.00	\$54,744.39	\$550,506.64
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$53,688.81	\$0.00	\$0.00	-\$536.89	\$0.00	\$53,151.92	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$210.05	\$0.00	\$0.00	-\$2.10	\$0.00	\$207.95	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,398.50	\$0.00	\$0.00	-\$13.98	\$0.00	\$1,384.52	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$501,388.30	\$0.00	\$0.00	-\$5,007.70	-\$618.35	\$496,762.26	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$499,881.85	\$0.00	\$0.00	-\$4,992.63	-\$618.35	\$494,270.87	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$779.03	\$0.00	\$0.00	-\$7.80	\$0.00	\$771.23	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$727.42	\$0.00	\$0.00	-\$7.27	\$0.00	\$720.15	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$7,427.90	\$0.00	\$0.00	-\$74.28	\$0.00	\$7,353.62	\$9,384.95
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$7,427.90	\$0.00	\$0.00	-\$74.28	\$0.00	\$7,353.62	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$2,051.85	\$0.00	\$0.00	-\$20.52	\$0.00	\$2,031.33	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$2,024.99	\$0.00	\$0.00	-\$20.25	\$0.00	\$2,004.74	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$26.86	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.59	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$27,709.88	\$0.00	\$0.00	-\$277.10	\$0.00	\$27,432.78	\$37,512.33
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$7,937.57	\$0.00	\$0.00	-\$79.37	\$0.00	\$7,858.20	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$4,440.50	\$0.00	\$0.00	-\$44.41	\$0.00	\$4,396.09	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,150.86	\$0.00	\$0.00	-\$41.51	\$0.00	\$4,109.35	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$3,883.27	\$0.00	\$0.00	-\$38.83	\$0.00	\$3,844.44	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$3,818.67	\$0.00	\$0.00	-\$38.19	\$0.00	\$3,780.48	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$3,479.01	\$0.00	\$0.00	-\$34.79	\$0.00	\$3,444.22	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$10,181.38	\$0.00	\$0.00	-\$101.83	\$0.00	\$10,079.55	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$6,142.29	\$0.00	\$0.00	-\$61.43	\$0.00	\$6,080.86	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$857.01	\$0.00	\$0.00	-\$8.57	\$0.00	\$848.44	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$836.93	\$0.00	\$0.00	-\$8.37	\$0.00	\$828.56	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$775.59	\$0.00	\$0.00	-\$7.76	\$0.00	\$767.83	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$790.77	\$0.00	\$0.00	-\$7.91	\$0.00	\$782.86	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$778.79	\$0.00	\$0.00	-\$7.79	\$0.00	\$771.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$221,190.66	\$0.00	\$0.00	-\$2,211.92	\$0.00	\$218,978.74	\$2,908,531.71
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$219,115.36	\$0.00	\$0.00	-\$2,191.16	\$0.00	\$216,924.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$940.69	\$0.00	\$0.00	-\$9.41	\$0.00	\$931.28	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$438.00	\$0.00	\$0.00	-\$4.38	\$0.00	\$433.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$221.76	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.54	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$121.39	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$173.23	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$100.51	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.50	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$4.69	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.64	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$70.42	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$2,716,720.18	\$0.00	\$0.00	-\$27,167.21	\$0.00	\$2,689,552.97	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$2,712,023.38	\$0.00	\$0.00	-\$27,120.25	\$0.00	\$2,684,903.13	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,425.45	\$0.00	\$0.00	-\$24.25	\$0.00	\$2,401.20	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,115.96	\$0.00	\$0.00	-\$21.16	\$0.00	\$2,094.80	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$143.29	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.86	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$610,406.26	\$0.00	\$0.00	-\$6,104.06	\$0.00	\$604,302.20	\$7,400,336.74
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$604,701.49	\$0.00	\$0.00	-\$6,047.01	\$0.00	\$598,654.48	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$2,597.93	\$0.00	\$0.00	-\$25.98	\$0.00	\$2,571.95	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,133.26	\$0.00	\$0.00	-\$11.33	\$0.00	\$1,121.93	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$509.02	\$0.00	\$0.00	-\$5.09	\$0.00	\$503.93	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$335.26	\$0.00	\$0.00	-\$3.35	\$0.00	\$331.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$478.75	\$0.00	\$0.00	-\$4.79	\$0.00	\$473.96	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$374.90	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.15	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$17.78	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$17.94	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.76	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$239.93	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$6,864,681.34	\$0.00	\$0.00	-\$68,646.80	\$0.00	\$6,796,034.54	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$6,852,457.38	\$0.00	\$0.00	-\$68,524.57	\$0.00	\$6,783,932.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$6,230.86	\$0.00	\$0.00	-\$62.31	\$0.00	\$6,168.55	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$5,559.57	\$0.00	\$0.00	-\$55.59	\$0.00	\$5,503.98	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$387.04	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.17	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$10.43	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.33	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$36.06	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.70	

C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$6,563.73	\$0.00	\$0.00	-\$65.64	\$0.00	\$6,498.09	\$9,030.56
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$6,563.73	\$0.00	\$0.00	-\$65.64	\$0.00	\$6,498.09	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,658.05	\$0.00	\$0.00	-\$25.58	\$0.00	\$2,632.47	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$2,658.05	\$0.00	\$0.00	-\$25.58	\$0.00	\$2,632.47	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$101,438.21	\$0.00	\$0.00	-\$1,014.34	\$0.00	\$100,423.87	\$871,578.39
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$97,709.32	\$0.00	\$0.00	-\$977.08	\$0.00	\$96,732.24	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$1,049.97	\$0.00	\$0.00	-\$10.50	\$0.00	\$1,039.47	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$991.28	\$0.00	\$0.00	-\$9.90	\$0.00	\$981.38	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$580.25	\$0.00	\$0.00	-\$5.80	\$0.00	\$574.45	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$592.55	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.63	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$429.76	\$0.00	\$0.00	-\$4.30	\$0.00	\$425.46	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$51.14	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.63	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$3.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.69	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$7.05	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.98	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$23.17	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.94	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$779,044.34	\$0.00	\$0.00	-\$7,789.41	-\$100.41	\$771,154.52	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$776,372.58	\$0.00	\$0.00	-\$7,762.73	-\$100.41	\$768,509.44	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,083.10	\$0.00	\$0.00	-\$10.82	\$0.00	\$1,072.28	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$1,067.73	\$0.00	\$0.00	-\$10.66	\$0.00	\$1,057.07	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$214.79	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.65	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$169.59	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.89	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$124.98	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.73	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$3.48	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.45	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$2.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.59	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
CNTY1_O_NR	COUNTY OPER	Total	\$1,718,934.10	\$12,319.28	\$13,244.67	-\$17,189.38	\$0.00	\$1,727,308.64	\$9,515,860.59
CNTY1_O_NR	COUNTY OPER	2023	\$1,668,797.81	\$5,872.08	\$9,599.11	-\$16,687.99	\$0.00	\$1,667,581.01	
CNTY1_O_NR	COUNTY OPER	2022	\$14,685.20	\$2,847.72	\$2,567.76	-\$146.86	\$0.00	\$19,953.82	
CNTY1_O_NR	COUNTY OPER	2021	\$11,995.39	\$3,551.52	\$1,070.57	-\$119.96	\$0.00	\$16,497.52	
CNTY1_O_NR	COUNTY OPER	2020	\$7,504.80	-\$0.85	\$7.23	-\$75.05	\$0.00	\$7,436.13	
CNTY1_O_NR	COUNTY OPER	2019	\$7,344.80	\$0.00	\$0.00	-\$73.45	\$0.00	\$7,271.35	
CNTY1_O_NR	COUNTY OPER	2018	\$7,500.85	\$0.00	\$0.00	-\$75.01	\$0.00	\$7,425.84	
CNTY1_O_NR	COUNTY OPER	2017	\$537.89	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.51	
CNTY1_O_NR	COUNTY OPER	2016	\$36.85	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.48	
CNTY1_O_NR	COUNTY OPER	2015	\$85.60	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.74	
CNTY1_O_NR	COUNTY OPER	2014	\$444.91	\$48.78	\$0.00	-\$4.45	\$0.00	\$489.24	
CNTY1_O_R	COUNTY OPER	Total	\$7,822,436.57	\$28,269.43	\$17,089.15	-\$78,214.34	-\$1,008.86	\$7,788,561.95	
CNTY1_O_R	COUNTY OPER	2023	\$7,800,878.96	\$12,817.05	\$13,314.62	-\$77,998.70	-\$1,008.86	\$7,748,003.07	
CNTY1_O_R	COUNTY OPER	2022	\$9,030.85	\$6,510.96	\$2,372.47	-\$90.33	\$0.00	\$17,823.95	
CNTY1_O_R	COUNTY OPER	2021	\$7,875.11	\$8,339.73	\$1,219.77	-\$78.75	\$0.00	\$17,355.86	
CNTY1_O_R	COUNTY OPER	2020	\$1,878.01	\$228.32	\$51.57	-\$18.79	\$0.00	\$2,139.11	
CNTY1_O_R	COUNTY OPER	2019	\$1,318.72	\$195.44	\$32.34	-\$13.19	\$0.00	\$1,533.31	
CNTY1_O_R	COUNTY OPER	2018	\$1,360.41	\$26.63	\$20.00	-\$13.61	\$0.00	\$1,393.43	
CNTY1_O_R	COUNTY OPER	2017	\$12.23	\$29.92	\$20.00	-\$0.13	\$0.00	\$62.02	
CNTY1_O_R	COUNTY OPER	2016	\$21.09	\$43.12	\$20.00	-\$0.22	\$0.00	\$83.99	
CNTY1_O_R	COUNTY OPER	2015	\$19.45	\$76.15	\$13.38	-\$0.20	\$0.00	\$108.78	
CNTY1_O_R	COUNTY OPER	2014	\$41.74	\$2.11	\$5.00	-\$0.42	\$0.00	\$48.43	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$19,185.60	\$0.00	\$0.00	-\$383.71	\$0.00	\$18,801.89	\$18,801.89
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$19,185.60	\$0.00	\$0.00	-\$383.71	\$0.00	\$18,801.89	
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	Total	\$48,435.51	\$0.00	\$0.00	-\$968.71	\$0.00	\$47,466.80	\$47,466.80
LD-PID-C	LOS DIAMANTES PID LEVY LEVY C	2023	\$48,435.51	\$0.00	\$0.00	-\$968.71	\$0.00	\$47,466.80	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,024.88	\$0.00	\$0.00	-\$80.50	\$0.00	\$3,944.38	\$29,809.78
M-D-E1	MARIPOSA PID TRAUNCH 1	2023	\$4,024.88	\$0.00	\$0.00	-\$80.50	\$0.00	\$3,944.38	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$6,098.70	\$0.00	\$0.00	-\$121.97	\$0.00	\$5,976.73	
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$6,098.70	\$0.00	\$0.00	-\$121.97	\$0.00	\$5,976.73	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$20,294.56	\$0.00	\$0.00	-\$405.89	\$0.00	\$19,888.67	
M-D-R4	MARIPOSA PID TRAUNCH 1	2023	\$20,294.56	\$0.00	\$0.00	-\$405.89	\$0.00	\$19,888.67	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$23,519.83	\$0.00	\$0.00	-\$470.40	\$0.00	\$23,049.43	\$124,545.86
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$23,519.83	\$0.00	\$0.00	-\$470.40	\$0.00	\$23,049.43	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$58,077.34	\$0.00	\$0.00	-\$1,161.55	\$0.00	\$56,915.79	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$58,077.34	\$0.00	\$0.00	-\$1,161.55	\$0.00	\$56,915.79	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$45,490.45	\$0.00	\$0.00	-\$909.81	\$0.00	\$44,580.64	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$45,490.45	\$0.00	\$0.00	-\$909.81	\$0.00	\$44,580.64	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	\$52,617.92
M-UP-1	MARIPOSA PID TRAUNCH 3	2023	\$6,481.50	\$0.00	\$0.00	-\$129.63	\$0.00	\$6,351.87	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3	2023	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$3,903.86	\$0.00	\$0.00	-\$78.08	\$0.00	\$3,825.78	
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$3,903.86	\$0.00	\$0.00	-\$78.08	\$0.00	\$3,825.78	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$42,770.00	\$0.00	\$0.00	-\$855.40	\$0.00	\$41,914.60	

N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$17,130.09	\$0.00	\$0.00	-\$342.60	\$0.00	\$16,787.49	\$16,787.49
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$17,130.09	\$0.00	\$0.00	-\$342.60	\$0.00	\$16,787.49	
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	Total	\$36,952.27	\$0.00	\$0.00	-\$739.05	\$0.00	\$36,213.22	\$36,213.22
N-C-R	LOMAS ENC/ENCH HILLS LEVY C	2023	\$36,952.27	\$0.00	\$0.00	-\$739.05	\$0.00	\$36,213.22	
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	Total	\$124,871.96	\$0.00	\$0.00	-\$2,497.44	\$0.00	\$122,374.52	\$122,374.52
N-D-R	LOMAS ENC/ENCH HILLS LEVY D	2023	\$124,871.96	\$0.00	\$0.00	-\$2,497.44	\$0.00	\$122,374.52	
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	Total	\$20,018.40	\$0.00	\$0.00	-\$400.37	\$0.00	\$19,618.03	\$19,618.03
N-E-R	LOMAS ENC/ENCH HILLS LEVY E	2023	\$20,018.40	\$0.00	\$0.00	-\$400.37	\$0.00	\$19,618.03	
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	Total	\$29,556.52	\$0.00	\$0.00	-\$591.13	\$0.00	\$28,965.39	\$28,965.39
N-F-R	LOMAS ENC/ENCH HILLS LEVY F	2023	\$29,556.52	\$0.00	\$0.00	-\$591.13	\$0.00	\$28,965.39	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$97,778.45	\$0.00	\$0.00	-\$977.77	\$0.00	\$96,800.68	\$523,657.87
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$97,119.47	\$0.00	\$0.00	-\$971.18	\$0.00	\$96,148.29	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$496.82	\$0.00	\$0.00	-\$4.97	\$0.00	\$491.85	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$45.62	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.16	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$46.21	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.75	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$431,168.88	\$0.00	\$0.00	-\$4,311.89	\$0.00	\$426,857.19	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$429,480.52	\$0.00	\$0.00	-\$4,294.81	\$0.00	\$425,185.71	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$820.09	\$0.00	\$0.00	-\$8.20	\$0.00	\$811.89	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$494.88	\$0.00	\$0.00	-\$4.95	\$0.00	\$489.93	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$357.27	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.70	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$16.12	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.96	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$20,790.44	\$0.00	\$0.00	-\$207.91	\$0.00	\$20,582.53	\$110,120.37
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$20,650.53	\$0.00	\$0.00	-\$206.50	\$0.00	\$20,444.03	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$105.64	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.58	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$14.92	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.77	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.65	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.55	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$90,442.26	\$0.00	\$0.00	-\$904.41	\$0.00	\$89,537.84	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$90,087.71	\$0.00	\$0.00	-\$900.87	\$0.00	\$89,186.84	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$172.90	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.17	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$102.44	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.42	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$75.79	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.03	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$5,197.61	\$0.00	\$0.00	-\$51.97	\$0.00	\$5,145.64	\$13,994.98
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$5,162.64	\$0.00	\$0.00	-\$51.63	\$0.00	\$5,111.01	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$26.41	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.15	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$8,938.72	\$0.00	\$0.00	-\$89.38	\$0.00	\$8,849.34	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$8,903.74	\$0.00	\$0.00	-\$89.04	\$0.00	\$8,814.70	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$17.09	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.92	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$10.10	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.00	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$7.48	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.41	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$259,117.51	\$0.00	\$0.00	-\$2,591.17	\$0.00	\$256,526.34	\$1,358,134.32
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$257,802.21	\$0.00	\$0.00	-\$2,578.02	\$0.00	\$255,224.19	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$387.73	\$0.00	\$0.00	-\$3.88	\$0.00	\$383.85	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$478.37	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.59	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$387.41	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.54	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$61.79	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.17	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,112,736.35	\$0.00	\$0.00	-\$11,127.37	\$0.00	\$1,101,607.98	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$1,111,306.07	\$0.00	\$0.00	-\$11,113.07	\$0.00	\$1,100,193.00	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,106.48	\$0.00	\$0.00	-\$11.07	\$0.00	\$1,095.41	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$181.97	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.14	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$5.20	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.15	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$18.40	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.22	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$90.69	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.78	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$5.23	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.18	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$5.24	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.19	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$16.07	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.91	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$65,096.18	\$0.00	\$0.00	-\$650.95	\$0.00	\$54,545.23	\$285,619.15
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$54,816.54	\$0.00	\$0.00	-\$548.16	\$0.00	\$54,268.38	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$82.45	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.63	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$101.73	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.71	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$82.39	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.57	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$13.07	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.94	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$233,407.99	\$0.00	\$0.00	-\$2,334.07	\$0.00	\$231,073.92	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$233,107.25	\$0.00	\$0.00	-\$2,331.07	\$0.00	\$230,776.18	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$238.27	\$0.00	\$0.00	-\$2.34	\$0.00	\$230.93	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$37.67	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.30	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$19.19	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.00	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$3.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.37	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$13,774.06	\$0.00	\$0.00	-\$137.74	\$0.00	\$13,636.32	\$36,474.26
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$13,704.14	\$0.00	\$0.00	-\$137.05	\$0.00	\$13,567.09	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$20.62	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.42	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$25.43	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.18	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$20.60	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.39	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$23,088.60	\$0.00	\$0.00	-\$230.86	\$0.00	\$22,857.74	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$23,038.98	\$0.00	\$0.00	-\$230.38	\$0.00	\$22,808.60	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$23.06	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$33,830.03	\$0.00	\$0.00	-\$338.31	\$0.00	\$33,491.72	\$553,257.48
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$32,726.33	\$0.00	\$0.00	-\$327.27	\$0.00	\$32,399.06	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$136.98	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.61	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$966.72	\$0.00	\$0.00	-\$9.67	\$0.00	\$957.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$525,768.20	\$0.00	\$0.00	-\$5,250.16	-\$742.28	\$519,765.76	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$524,429.10	\$0.00	\$0.00	-\$5,236.87	-\$742.28	\$518,449.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$482.43	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.61	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$846.67	\$0.00	\$0.00	-\$8.47	\$0.00	\$838.20	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$15,102.69	\$0.00	\$0.00	-\$151.03	\$0.00	\$14,951.66	\$246,989.94
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$14,609.97	\$0.00	\$0.00	-\$146.10	\$0.00	\$14,463.87	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$61.15	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.54	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$431.57	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.25	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$234,713.48	\$0.00	\$0.00	-\$2,343.83	-\$331.37	\$232,038.28	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$234,120.13	\$0.00	\$0.00	-\$2,337.89	-\$331.37	\$231,450.87	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$215.37	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.21	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$377.98	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.20	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,776.66	\$0.00	\$0.00	-\$37.75	\$0.00	\$3,737.91	\$35,409.25
S2A_O_NR	2A - CORRALES SD OPER	2023	\$3,652.49	\$0.00	\$0.00	-\$36.52	\$0.00	\$3,615.97	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$15.28	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.13	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$107.89	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.81	
S2A_O_R	2A - CORRALES SD OPER	Total	\$32,036.48	\$0.00	\$0.00	-\$319.91	-\$45.23	\$31,671.34	
S2A_O_R	2A - CORRALES SD OPER	2023	\$31,957.40	\$0.00	\$0.00	-\$319.12	-\$45.23	\$31,593.05	
S2A_O_R	2A - CORRALES SD OPER	2022	\$29.18	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.89	
S2A_O_R	2A - CORRALES SD OPER	2021	\$49.90	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.40	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$32,803.04	\$0.00	\$0.00	-\$328.03	\$0.00	\$32,475.01	\$477,742.07
S2A_SB_NR	2A - CORRALES SD SB 33	2023	\$31,732.85	\$0.00	\$0.00	-\$317.33	\$0.00	\$31,415.52	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$132.81	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.48	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$937.38	\$0.00	\$0.00	-\$9.37	\$0.00	\$928.01	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$450,400.61	\$0.00	\$0.00	-\$4,497.64	-\$635.81	\$445,267.06	
S2A_SB_R	2A - CORRALES SD SB 33	2023	\$449,276.53	\$0.00	\$0.00	-\$4,486.40	-\$635.81	\$444,154.22	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$413.30	\$0.00	\$0.00	-\$4.13	\$0.00	\$409.17	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$710.78	\$0.00	\$0.00	-\$7.11	\$0.00	\$703.67	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,417.73	\$0.00	\$0.00	-\$24.18	\$0.00	\$2,393.55	\$77,717.50
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2,417.73	\$0.00	\$0.00	-\$24.18	\$0.00	\$2,393.55	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$76,084.79	\$0.00	\$0.00	-\$760.84	\$0.00	\$75,323.95	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$75,643.43	\$0.00	\$0.00	-\$756.43	\$0.00	\$74,887.00	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$441.36	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.95	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,079.33	\$0.00	\$0.00	-\$10.79	\$0.00	\$1,068.54	\$34,695.30
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1,079.33	\$0.00	\$0.00	-\$10.79	\$0.00	\$1,068.54	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$33,986.42	\$0.00	\$0.00	-\$339.68	\$0.00	\$33,626.76	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$33,769.39	\$0.00	\$0.00	-\$337.69	\$0.00	\$33,431.70	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$197.03	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.06	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$269.84	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.13	\$4,856.97
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$269.84	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.13	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$4,636.21	\$0.00	\$0.00	-\$46.37	\$0.00	\$4,589.84	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$4,609.52	\$0.00	\$0.00	-\$46.10	\$0.00	\$4,563.42	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$26.69	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.42	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,344.32	\$0.00	\$0.00	-\$23.44	\$0.00	\$2,320.88	\$66,850.63
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2,344.32	\$0.00	\$0.00	-\$23.44	\$0.00	\$2,320.88	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$65,181.57	\$0.00	\$0.00	-\$651.82	\$0.00	\$64,529.76	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$64,803.46	\$0.00	\$0.00	-\$648.04	\$0.00	\$64,155.42	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2022	\$378.11	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.33	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$4,918.92	\$0.00	\$0.00	-\$49.19	\$0.00	\$4,869.73	\$7,686.56
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$4,918.92	\$0.00	\$0.00	-\$49.19	\$0.00	\$4,869.73	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,845.29	\$0.00	\$0.00	-\$28.48	\$0.00	\$2,816.83	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$2,792.98	\$0.00	\$0.00	-\$27.93	\$0.00	\$2,765.05	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$52.31	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.78	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$1,941.94	\$0.00	\$0.00	-\$19.42	\$0.00	\$1,922.52	\$3,028.63
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$1,941.94	\$0.00	\$0.00	-\$19.42	\$0.00	\$1,922.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$1,117.28	\$0.00	\$0.00	-\$11.17	\$0.00	\$1,106.11	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$1,102.64	\$0.00	\$0.00	-\$11.03	\$0.00	\$1,091.61	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$14.64	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.50	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$485.48	\$0.00	\$0.00	-\$4.85	\$0.00	\$480.63	\$636.04
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$485.48	\$0.00	\$0.00	-\$4.85	\$0.00	\$480.63	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$166.98	\$0.00	\$0.00	-\$1.67	\$0.00	\$165.41	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$154.92	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.37	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$2.06	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.04	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$4,954.86	\$0.00	\$0.00	-\$49.54	\$0.00	\$4,905.12	\$7,711.75
S20I_T_NR	CUBA SCHOOL TECH	2023	\$4,946.10	\$0.00	\$0.00	-\$49.46	\$0.00	\$4,896.64	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$4.29	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.25	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$4.27	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.23	
S20I_T_R	CUBA SCHOOL TECH	Total	\$2,834.97	\$0.00	\$0.00	-\$28.34	\$0.00	\$2,806.63	
S20I_T_R	CUBA SCHOOL TECH	2023	\$2,808.42	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,780.34	
S20I_T_R	CUBA SCHOOL TECH	2022	\$22.33	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.11	
S20I_T_R	CUBA SCHOOL TECH	2019	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.18	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$37,590.68	\$0.00	\$0.00	-\$375.92	\$0.00	\$37,214.77	\$48,955.91
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$37,462.92	\$0.00	\$0.00	-\$374.63	\$0.00	\$37,088.29	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$51.54	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.02	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$30.82	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.51	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$8.13	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.05	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$9.84	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$9.84	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$17.60	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.42	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$11,859.75	\$0.00	\$0.00	-\$118.61	\$0.00	\$11,741.14	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$11,553.67	\$0.00	\$0.00	-\$115.54	\$0.00	\$11,438.13	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$140.97	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.56	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$95.57	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.61	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$9.67	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.57	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$9.68	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.58	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$9.68	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.58	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$13.88	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.74	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$12.31	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.19	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$13.85	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.71	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2014	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$14,823.86	\$0.00	\$0.00	-\$148.24	\$0.00	\$14,675.62	\$19,273.14
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$14,789.95	\$0.00	\$0.00	-\$147.90	\$0.00	\$14,642.05	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$14.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.23	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$8.68	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.59	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$2.75	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.72	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$4,643.99	\$0.00	\$0.00	-\$46.47	\$0.00	\$4,597.52	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$4,561.26	\$0.00	\$0.00	-\$45.62	\$0.00	\$4,515.64	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$39.46	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.06	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$26.93	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.66	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$2.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.60	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$2.70	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.67	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$2.73	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.70	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2014	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$3,705.95	\$0.00	\$0.00	-\$37.08	\$0.00	\$3,668.87	\$4,314.74
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$3,697.48	\$0.00	\$0.00	-\$36.98	\$0.00	\$3,660.50	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$3.59	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.55	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.15	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$652.36	\$0.00	\$0.00	-\$6.49	\$0.00	\$645.87	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$640.86	\$0.00	\$0.00	-\$6.40	\$0.00	\$634.46	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$5.53	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.47	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$3.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.75	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S200_O_R	200 - CUBA(OUT) SD OPER	2015	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S200_O_R	200 - CUBA(OUT) SD OPER	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S200_T_NR	CUBA SCHOOL TECH	Total	\$37,708.88	\$0.00	\$0.00	-\$377.09	\$0.00	\$37,331.79	\$48,942.09
S200_T_NR	CUBA SCHOOL TECH	2023	\$37,669.98	\$0.00	\$0.00	-\$376.70	\$0.00	\$37,293.28	
S200_T_NR	CUBA SCHOOL TECH	2022	\$22.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.78	
S200_T_NR	CUBA SCHOOL TECH	2021	\$13.37	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.24	
S200_T_NR	CUBA SCHOOL TECH	2020	\$3.53	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.49	
S200_T_R	CUBA SCHOOL TECH	Total	\$11,727.66	\$0.00	\$0.00	-\$117.26	\$0.00	\$11,610.30	
S200_T_R	CUBA SCHOOL TECH	2023	\$11,617.53	\$0.00	\$0.00	-\$116.17	\$0.00	\$11,501.36	
S200_T_R	CUBA SCHOOL TECH	2022	\$60.18	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.58	
S200_T_R	CUBA SCHOOL TECH	2021	\$41.45	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.04	
S200_T_R	CUBA SCHOOL TECH	2020	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S200_T_R	CUBA SCHOOL TECH	2018	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.16	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$36,693.40	\$0.00	\$0.00	-\$366.94	\$0.00	\$36,326.46	\$56,364.62
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$10,325.51	\$0.00	\$0.00	-\$103.26	\$0.00	\$10,222.25	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$5,776.38	\$0.00	\$0.00	-\$57.76	\$0.00	\$5,718.62	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$5,401.01	\$0.00	\$0.00	-\$54.01	\$0.00	\$5,347.00	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$5,047.60	\$0.00	\$0.00	-\$50.48	\$0.00	\$4,997.12	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$5,045.00	\$0.00	\$0.00	-\$50.45	\$0.00	\$4,994.55	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$5,097.90	\$0.00	\$0.00	-\$50.98	\$0.00	\$5,046.92	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$20,240.66	\$0.00	\$0.00	-\$202.40	\$0.00	\$20,038.16	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$12,258.08	\$0.00	\$0.00	-\$122.56	\$0.00	\$12,135.52	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$1,689.57	\$0.00	\$0.00	-\$16.90	\$0.00	\$1,672.67	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,660.13	\$0.00	\$0.00	-\$16.60	\$0.00	\$1,643.53	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$1,545.20	\$0.00	\$0.00	-\$15.45	\$0.00	\$1,529.75	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$1,544.39	\$0.00	\$0.00	-\$15.44	\$0.00	\$1,528.95	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$1,545.19	\$0.00	\$0.00	-\$15.45	\$0.00	\$1,529.74	

S31J_J_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$9,196.76	\$0.00	\$0.00	-\$91.95	\$0.00	\$9,104.81	\$14,239.72
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$2,668.09	\$0.00	\$0.00	-\$26.68	\$0.00	\$2,641.41	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$1,396.33	\$0.00	\$0.00	-\$13.96	\$0.00	\$1,382.37	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$1,395.25	\$0.00	\$0.00	-\$13.95	\$0.00	\$1,381.30	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$1,305.30	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,292.25	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$1,305.30	\$0.00	\$0.00	-\$13.05	\$0.00	\$1,292.25	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$1,126.49	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,115.23	
S31J_J_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$5,186.79	\$0.00	\$0.00	-\$51.88	\$0.00	\$5,134.91	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$3,122.60	\$0.00	\$0.00	-\$31.22	\$0.00	\$3,091.38	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$436.58	\$0.00	\$0.00	-\$4.37	\$0.00	\$432.21	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$428.86	\$0.00	\$0.00	-\$4.29	\$0.00	\$424.57	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$399.59	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.59	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$399.58	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.58	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$399.58	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.58	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$2,283.65	\$0.00	\$0.00	-\$22.83	\$0.00	\$2,260.72	\$2,740.88
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$667.02	\$0.00	\$0.00	-\$6.67	\$0.00	\$660.35	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$349.27	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.78	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$348.81	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.32	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$326.33	\$0.00	\$0.00	-\$3.26	\$0.00	\$323.07	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$310.66	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.55	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$261.46	\$0.00	\$0.00	-\$2.81	\$0.00	\$278.65	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$485.01	\$0.00	\$0.00	-\$4.86	\$0.00	\$480.16	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$292.95	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.02	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$41.04	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.63	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$40.74	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.33	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$37.36	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.99	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$36.96	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.59	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$35.96	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.60	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$6,537.63	\$0.00	\$0.00	-\$65.39	\$0.00	\$6,472.24	\$10,031.89
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$1,827.65	\$0.00	\$0.00	-\$18.28	\$0.00	\$1,809.37	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,029.90	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.60	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$960.63	\$0.00	\$0.00	-\$9.61	\$0.00	\$951.02	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$903.92	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.88	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$903.92	\$0.00	\$0.00	-\$9.04	\$0.00	\$894.88	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$911.61	\$0.00	\$0.00	-\$9.12	\$0.00	\$902.49	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,595.80	\$0.00	\$0.00	-\$35.95	\$0.00	\$3,559.85	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$2,169.36	\$0.00	\$0.00	-\$21.69	\$0.00	\$2,147.67	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$301.24	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.23	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$295.27	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.32	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$276.71	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.94	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$276.71	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.94	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$276.31	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.55	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$39,444.28	\$0.00	\$0.00	-\$394.46	\$0.00	\$39,049.83	\$137,581.07
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$39,121.55	\$0.00	\$0.00	-\$391.22	\$0.00	\$38,730.33	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$322.73	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.50	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$99,526.50	\$0.00	\$0.00	-\$995.28	\$0.00	\$98,531.24	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$99,515.44	\$0.00	\$0.00	-\$995.15	\$0.00	\$98,520.29	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$11.06	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.95	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$10,186.94	\$0.00	\$0.00	-\$101.87	\$0.00	\$10,085.07	\$35,188.94
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$10,108.93	\$0.00	\$0.00	-\$101.09	\$0.00	\$10,007.84	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$78.01	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.23	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$25,357.44	\$0.00	\$0.00	-\$253.57	\$0.00	\$25,103.87	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$25,354.58	\$0.00	\$0.00	-\$253.54	\$0.00	\$25,101.04	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$2.86	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.83	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,546.74	\$0.00	\$0.00	-\$25.47	\$0.00	\$2,521.27	\$4,876.36
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,527.23	\$0.00	\$0.00	-\$25.27	\$0.00	\$2,501.96	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$19.51	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.31	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,378.87	\$0.00	\$0.00	-\$23.78	\$0.00	\$2,355.09	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$2,378.60	\$0.00	\$0.00	-\$23.78	\$0.00	\$2,354.82	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$6,982.15	\$0.00	\$0.00	-\$89.83	\$0.00	\$6,912.32	\$24,352.62
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$6,924.61	\$0.00	\$0.00	-\$89.25	\$0.00	\$6,855.36	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$57.54	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.96	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$17,616.46	\$0.00	\$0.00	-\$176.16	\$0.00	\$17,440.30	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$17,614.49	\$0.00	\$0.00	-\$176.14	\$0.00	\$17,438.35	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$7,096.42	\$0.00	\$0.00	-\$70.97	\$0.00	\$7,025.45	\$9,886.53
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$7,096.42	\$0.00	\$0.00	-\$70.97	\$0.00	\$7,025.45	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,889.98	\$0.00	\$0.00	-\$28.90	\$0.00	\$2,861.08	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$2,889.98	\$0.00	\$0.00	-\$28.90	\$0.00	\$2,861.08	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$1,833.70	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,815.36	\$2,544.31
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$1,833.70	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,815.36	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$736.31	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.95	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$736.31	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.95	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$458.42	\$0.00	\$0.00	-\$4.59	\$0.00	\$453.83	\$522.21
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$458.42	\$0.00	\$0.00	-\$4.59	\$0.00	\$453.83	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$69.07	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.38	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$69.07	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.38	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,256.08	\$0.00	\$0.00	-\$12.56	\$0.00	\$1,243.52	\$1,749.94
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$1,256.08	\$0.00	\$0.00	-\$12.56	\$0.00	\$1,243.52	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$511.54	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.42	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$511.54	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.42	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$681,915.83	\$0.00	\$0.00	-\$6,819.15	\$0.00	\$675,096.68	\$8,964,036.18
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$675,289.52	\$0.00	\$0.00	-\$6,752.89	\$0.00	\$668,536.63	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,902.20	\$0.00	\$0.00	-\$29.02	\$0.00	\$2,873.18	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,351.31	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.80	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$684.43	\$0.00	\$0.00	-\$6.84	\$0.00	\$677.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$374.39	\$0.00	\$0.00	-\$3.74	\$0.00	\$370.65	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$534.70	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.35	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$418.51	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$21.32	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$319.60	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.40	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$8,372,666.17	\$0.00	\$0.00	-\$83,726.67	\$0.00	\$8,288,939.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$8,358,158.69	\$0.00	\$0.00	-\$83,581.60	\$0.00	\$8,274,577.09	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$7,482.98	\$0.00	\$0.00	-\$74.83	\$0.00	\$7,408.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$6,528.18	\$0.00	\$0.00	-\$65.28	\$0.00	\$6,462.90	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$442.23	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.81	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$11.96	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.84	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$42.13	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.71	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$152,278.88	\$0.00	\$0.00	-\$1,522.80	\$0.00	\$150,756.08	\$2,002,058.38
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$150,819.66	\$0.00	\$0.00	-\$1,508.20	\$0.00	\$149,311.46	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$628.93	\$0.00	\$0.00	-\$6.29	\$0.00	\$622.64	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$297.90	\$0.00	\$0.00	-\$2.98	\$0.00	\$294.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$137.06	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.69	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$87.65	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$125.16	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$98.01	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$4.99	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$74.87	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.12	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,870,002.33	\$0.00	\$0.00	-\$18,700.03	\$0.00	\$1,851,302.30	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$1,866,717.41	\$0.00	\$0.00	-\$18,667.17	\$0.00	\$1,848,050.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,696.94	\$0.00	\$0.00	-\$16.97	\$0.00	\$1,679.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,472.78	\$0.00	\$0.00	-\$14.73	\$0.00	\$1,458.05	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$102.53	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$9.87	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$38,064.84	\$0.00	\$0.00	-\$380.64	\$0.00	\$37,684.20	\$284,137.49
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$37,704.91	\$0.00	\$0.00	-\$377.05	\$0.00	\$37,327.86	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$157.23	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.66	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$74.48	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$34.27	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.93	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$21.91	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.69	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$31.29	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.98	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$24.50	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.25	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$248,942.71	\$0.00	\$0.00	-\$2,489.42	\$0.00	\$246,453.29	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$246,504.31	\$0.00	\$0.00	-\$2,485.04	\$0.00	\$244,019.27	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$226.78	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.51	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$196.32	\$0.00	\$0.00	-\$1.96	\$0.00	\$194.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$13.66	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.52	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.37	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.37	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$185,320.57	\$0.00	\$0.00	-\$1,853.22	\$0.00	\$183,467.35	\$219,780.79
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$183,509.94	\$0.00	\$0.00	-\$1,835.10	\$0.00	\$181,674.84	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$1,362.43	\$0.00	\$0.00	-\$13.62	\$0.00	\$1,348.81	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$250.19	\$0.00	\$0.00	-\$2.50	\$0.00	\$247.69	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$104.77	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.72	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$44.81	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.36	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$10.55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.44	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$10.55	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.44	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$5.60	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.54	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$36,880.24	\$0.00	\$0.00	-\$386.80	\$0.00	\$36,313.44	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$36,430.71	\$0.00	\$0.00	-\$364.31	\$0.00	\$36,066.40	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$245.55	\$0.00	\$0.00	-\$2.45	\$0.00	\$243.10	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$41,378.46	\$0.00	\$0.00	-\$413.78	\$0.00	\$40,964.70	\$49,075.80
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$40,985.25	\$0.00	\$0.00	-\$409.85	\$0.00	\$40,575.40	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$295.25	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.30	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$55.16	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.61	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$20.98	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.77	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$10.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.39	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$1.89	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.87	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$8,193.04	\$0.00	\$0.00	-\$81.84	\$0.00	\$8,111.10	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$8,136.46	\$0.00	\$0.00	-\$81.37	\$0.00	\$8,055.09	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$55.68	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.12	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$0.90	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.89	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$10,344.41	\$0.00	\$0.00	-\$103.45	\$0.00	\$10,240.96	\$11,320.76
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$10,246.31	\$0.00	\$0.00	-\$102.46	\$0.00	\$10,143.85	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$73.81	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.07	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$13.79	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.20	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$2.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,090.71	\$0.00	\$0.00	-\$10.91	\$0.00	\$1,079.80	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$1,083.15	\$0.00	\$0.00	-\$10.83	\$0.00	\$1,072.32	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$7.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.36	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
STATE_D	STATE DEBT SERVICE	Total	\$1,996,820.31	\$0.00	\$0.00	-\$19,966.02	-\$226.33	\$1,976,628.96	\$1,976,628.96
STATE_D	STATE DEBT SERVICE	2023	\$1,985,333.08	\$0.00	\$0.00	-\$19,851.10	-\$226.33	\$1,965,256.65	
STATE_D	STATE DEBT SERVICE	2022	\$4,054.26	\$0.00	\$0.00	-\$40.54	\$0.00	\$4,013.72	
STATE_D	STATE DEBT SERVICE	2021	\$3,286.68	\$0.00	\$0.00	-\$32.87	\$0.00	\$3,253.81	
STATE_D	STATE DEBT SERVICE	2020	\$1,467.10	\$0.00	\$0.00	-\$14.69	\$0.00	\$1,452.41	
STATE_D	STATE DEBT SERVICE	2019	\$1,241.35	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,228.92	
STATE_D	STATE DEBT SERVICE	2018	\$1,272.24	\$0.00	\$0.00	-\$12.72	\$0.00	\$1,259.52	
STATE_D	STATE DEBT SERVICE	2017	\$73.28	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.54	
STATE_D	STATE DEBT SERVICE	2016	\$9.35	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.25	
STATE_D	STATE DEBT SERVICE	2015	\$15.43	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.28	
STATE_D	STATE DEBT SERVICE	2014	\$67.54	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.86	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$13,519.57	\$2,729.77	\$0.00	\$0.00	\$16,249.34	\$16,249.34
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$226.46	\$407.09	\$0.00	\$0.00	\$633.55	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$1,159.37	\$631.44	\$0.00	\$0.00	\$1,790.81	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$1,989.92	\$535.31	\$0.00	\$0.00	\$2,525.23	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$2,441.70	\$440.54	\$0.00	\$0.00	\$2,882.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,060.36	\$192.40	\$0.00	\$0.00	\$1,252.76	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$3,835.44	\$175.80	\$0.00	\$0.00	\$4,011.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,852.01	\$185.30	\$0.00	\$0.00	\$2,037.31	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$125.04	\$53.48	\$0.00	\$0.00	\$178.52	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$416.21	\$83.59	\$0.00	\$0.00	\$499.80	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$413.06	\$24.62	\$0.00	\$0.00	\$437.68	

TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$16,200.00	\$0.00	\$0.00	-\$324.00	\$0.00	\$15,876.00	\$15,876.00
TDO-PID	TIERRA DEL ORO PID LEVY A	2023	\$16,200.00	\$0.00	\$0.00	-\$324.00	\$0.00	\$15,876.00	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$19,734.00	\$0.00	\$0.00	-\$394.68	\$0.00	\$19,339.32	\$19,339.32
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$19,734.00	\$0.00	\$0.00	-\$394.68	\$0.00	\$19,339.32	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$14,732.31	\$0.00	\$0.00	-\$294.66	\$0.00	\$14,437.66	\$14,437.66
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$14,732.31	\$0.00	\$0.00	-\$294.66	\$0.00	\$14,437.66	
W81	CABEZON W81	Total	\$6,477.53	\$0.00	\$0.00	-\$129.55	\$0.00	\$6,347.98	\$268,153.13 Debt
W81	CABEZON W81	2023	\$6,477.53	\$0.00	\$0.00	-\$129.55	\$0.00	\$6,347.98	
W81-B	CABEZON W81	Total	\$1,070.84	\$0.00	\$0.00	-\$21.42	\$0.00	\$1,049.42	\$135,833.76 Operations
W81-B	CABEZON W81	2023	\$1,070.84	\$0.00	\$0.00	-\$21.42	\$0.00	\$1,049.42	
W84	CABEZON W84	Total	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88	
W84	CABEZON W84	2023	\$433.55	\$0.00	\$0.00	-\$8.67	\$0.00	\$424.88	
W84-B	CABEZON W84	Total	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24	
W84-B	CABEZON W84	2023	\$71.67	\$0.00	\$0.00	-\$1.43	\$0.00	\$70.24	
W85	CABEZON W85	Total	\$11,911.68	\$0.00	\$0.00	-\$238.23	\$0.00	\$11,673.45	
W85	CABEZON W85	2023	\$11,911.68	\$0.00	\$0.00	-\$238.23	\$0.00	\$11,673.45	
W85-B	CABEZON W85	Total	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92	
W85-B	CABEZON W85	2023	\$4,266.24	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.92	
W88	CABEZON W88	Total	\$54,167.73	\$0.00	\$0.00	-\$1,083.35	\$0.00	\$53,084.38	
W88	CABEZON W88	2023	\$54,167.73	\$0.00	\$0.00	-\$1,083.35	\$0.00	\$53,084.38	
W88-B	CABEZON W88	Total	\$33,315.62	\$0.00	\$0.00	-\$666.31	\$0.00	\$32,649.31	
W88-B	CABEZON W88	2023	\$33,315.62	\$0.00	\$0.00	-\$666.31	\$0.00	\$32,649.31	
W89	CABEZON W89	Total	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18	
W89	CABEZON W89	2023	\$508.35	\$0.00	\$0.00	-\$10.17	\$0.00	\$498.18	
W89-B	CABEZON W89	Total	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36	
W89-B	CABEZON W89	2023	\$84.04	\$0.00	\$0.00	-\$1.68	\$0.00	\$82.36	
W90	CABEZON W90	Total	\$17,118.07	\$0.00	\$0.00	-\$342.36	\$0.00	\$16,775.71	
W90	CABEZON W90	2023	\$17,118.07	\$0.00	\$0.00	-\$342.36	\$0.00	\$16,775.71	
W90-B	CABEZON W90	Total	\$6,130.94	\$0.00	\$0.00	-\$122.62	\$0.00	\$6,008.32	
W90-B	CABEZON W90	2023	\$6,130.94	\$0.00	\$0.00	-\$122.62	\$0.00	\$6,008.32	
W92	CABEZON W92	Total	\$172,804.86	\$0.00	\$0.00	-\$3,453.98	\$0.00	\$169,350.88	
W92	CABEZON W92	2023	\$172,804.86	\$0.00	\$0.00	-\$3,453.98	\$0.00	\$169,350.88	
W92	CABEZON W92	2022	\$105.81	\$0.00	\$0.00	-\$2.12	\$0.00	\$103.69	
W92-B	CABEZON W92	Total	\$93,666.52	\$0.00	\$0.00	-\$1,872.20	\$0.00	\$91,794.32	
W92-B	CABEZON W92	2023	\$93,666.52	\$0.00	\$0.00	-\$1,872.20	\$0.00	\$91,794.32	
W92-B	CABEZON W92	2022	\$56.63	\$0.00	\$0.00	-\$1.13	\$0.00	\$55.50	