

MONTHLY DISTRIBUTION REPORT

JULY 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$336,829.69	\$17,399.51	\$16,332.44	-\$3,136.22	-\$126.84	\$367,298.58
	Total For Year	2022	\$63,266.10	\$11,454.35	\$4,785.22	-\$587.98	-\$128.96	\$78,788.73
	Total For Year	2021	\$33,538.22	\$8,502.29	\$2,095.89	-\$306.81	-\$131.16	\$43,698.43
	Total For Year	2020	\$14,925.43	\$4,245.64	\$1,006.79	-\$137.42	-\$133.16	\$19,907.28
	Total For Year	2019	\$10,847.52	\$5,256.36	\$822.75	-\$99.36	-\$134.22	\$16,693.05
	Total For Year	2018	\$5,255.54	\$2,922.24	\$512.51	-\$46.49	-\$121.78	\$8,522.02
	Total For Year	2017	\$3,106.72	\$2,319.80	\$439.59	-\$26.72	-\$147.84	\$5,691.55
	Total For Year	2016	\$4,820.48	\$4,224.27	\$487.34	-\$42.45	-\$173.56	\$9,316.08
	Total For Year	2015	\$4,470.68	\$4,008.13	\$440.22	-\$39.55	-\$170.92	\$8,708.56
	Total For Year	2014	\$5,476.57	\$4,213.06	\$411.26	-\$48.88	-\$169.24	\$9,882.77
	Grand Total		\$482,536.95	\$64,545.65	\$27,334.01	-\$4,471.88	-\$1,437.68	\$568,507.05

1_D_NR	CNM-DEBT	Total	\$3,550.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.62	\$9,779.35
1_D_NR	CNM-DEBT	2023	\$2,112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.06	
1_D_NR	CNM-DEBT	2022	\$573.71	\$0.00	\$0.00	\$0.00	\$0.00	\$573.71	
1_D_NR	CNM-DEBT	2021	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$271.18	
1_D_NR	CNM-DEBT	2020	\$117.26	\$0.00	\$0.00	\$0.00	\$0.00	\$117.26	
1_D_NR	CNM-DEBT	2019	\$109.68	\$0.00	\$0.00	\$0.00	\$0.00	\$109.68	
1_D_NR	CNM-DEBT	2018	\$100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	
1_D_NR	CNM-DEBT	2017	\$62.18	\$0.00	\$0.00	\$0.00	\$0.00	\$62.18	
1_D_NR	CNM-DEBT	2016	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00	\$92.03	
1_D_NR	CNM-DEBT	2015	\$47.11	\$0.00	\$0.00	\$0.00	\$0.00	\$47.11	
1_D_NR	CNM-DEBT	2014	\$64.55	\$0.00	\$0.00	\$0.00	\$0.00	\$64.55	
1_D_R	CNM-DEBT	Total	\$6,228.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,228.73	
1_D_R	CNM-DEBT	2023	\$4,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.80	
1_D_R	CNM-DEBT	2022	\$635.63	\$0.00	\$0.00	\$0.00	\$0.00	\$635.63	
1_D_R	CNM-DEBT	2021	\$435.36	\$0.00	\$0.00	\$0.00	\$0.00	\$435.36	
1_D_R	CNM-DEBT	2020	\$214.46	\$0.00	\$0.00	\$0.00	\$0.00	\$214.46	
1_D_R	CNM-DEBT	2019	\$88.65	\$0.00	\$0.00	\$0.00	\$0.00	\$88.65	
1_D_R	CNM-DEBT	2018	\$19.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19.85	
1_D_R	CNM-DEBT	2017	\$8.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8.49	
1_D_R	CNM-DEBT	2016	\$8.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8.49	
1_D_R	CNM-DEBT	2015	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99	
1_D_R	CNM-DEBT	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	

1_O_NR	CNM-OPER	Total	\$10,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.97	\$28,306.81
1_O_NR	CNM-OPER	2023	\$6,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,336.19	
1_O_NR	CNM-OPER	2022	\$1,721.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.14	
1_O_NR	CNM-OPER	2021	\$813.56	\$0.00	\$0.00	\$0.00	\$0.00	\$813.56	
1_O_NR	CNM-OPER	2020	\$351.78	\$0.00	\$0.00	\$0.00	\$0.00	\$351.78	
1_O_NR	CNM-OPER	2019	\$329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$329.03	
1_O_NR	CNM-OPER	2018	\$302.57	\$0.00	\$0.00	\$0.00	\$0.00	\$302.57	
1_O_NR	CNM-OPER	2017	\$186.53	\$0.00	\$0.00	\$0.00	\$0.00	\$186.53	
1_O_NR	CNM-OPER	2016	\$276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$276.08	
1_O_NR	CNM-OPER	2015	\$256.96	\$0.00	\$0.00	\$0.00	\$0.00	\$256.96	
1_O_NR	CNM-OPER	2014	\$352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$352.13	
1_O_R	CNM-OPER	Total	\$17,380.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,380.84	
1_O_R	CNM-OPER	2023	\$13,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.92	
1_O_R	CNM-OPER	2022	\$1,763.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.88	
1_O_R	CNM-OPER	2021	\$1,202.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.91	
1_O_R	CNM-OPER	2020	\$605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$605.20	
1_O_R	CNM-OPER	2019	\$250.26	\$0.00	\$0.00	\$0.00	\$0.00	\$250.26	
1_O_R	CNM-OPER	2018	\$55.55	\$0.00	\$0.00	\$0.00	\$0.00	\$55.55	
1_O_R	CNM-OPER	2017	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	
1_O_R	CNM-OPER	2016	\$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23.57	
1_O_R	CNM-OPER	2015	\$30.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30.83	
1_O_R	CNM-OPER	2014	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	

2_NR	MRGCD	Total	\$3,048.13	\$0.00	\$0.00	-\$30.48	\$0.00	\$3,017.65	\$8,182.57
2_NR	MRGCD	2023	\$1,987.93	\$0.00	\$0.00	-\$19.89	\$0.00	\$1,968.04	
2_NR	MRGCD	2022	\$607.23	\$0.00	\$0.00	-\$6.06	\$0.00	\$601.17	
2_NR	MRGCD	2021	\$391.19	\$0.00	\$0.00	-\$3.91	\$0.00	\$387.28	
2_NR	MRGCD	2020	\$36.91	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.54	
2_NR	MRGCD	2014	\$24.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.62	
2_R	MRGCD	Total	\$5,217.08	\$0.00	\$0.00	-\$52.16	\$0.00	\$5,164.92	
2_R	MRGCD	2023	\$4,343.41	\$0.00	\$0.00	-\$43.43	\$0.00	\$4,299.98	
2_R	MRGCD	2022	\$417.89	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.71	
2_R	MRGCD	2021	\$378.60	\$0.00	\$0.00	-\$3.78	\$0.00	\$374.82	
2_R	MRGCD	2020	\$41.16	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.75	
2_R	MRGCD	2019	\$36.02	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.66	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$11,815.08	\$0.00	\$0.00	-\$118.18	\$0.00	\$11,696.90	\$12,600.10
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$8,153.03	\$0.00	\$0.00	-\$81.54	\$0.00	\$8,071.49	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,568.86	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,553.16	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$858.82	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.23	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$388.52	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.64	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$236.58	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.21	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$139.42	\$0.00	\$0.00	-\$1.39	\$0.00	\$138.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$77.22	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.45	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$125.55	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.29	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$120.58	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.37	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$146.50	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.03	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$912.32	\$0.00	\$0.00	-\$9.12	\$0.00	\$903.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$912.32	\$0.00	\$0.00	-\$9.12	\$0.00	\$903.20	

4_NR	SSCAFCA	Total	\$3,146.70	\$0.00	\$0.00	-\$31.47	\$0.00	\$3,115.23	\$8,066.54
4_NR	SSCAFCA	2023	\$1,860.83	\$0.00	\$0.00	-\$18.61	\$0.00	\$1,842.22	
4_NR	SSCAFCA	2022	\$519.59	\$0.00	\$0.00	-\$5.20	\$0.00	\$514.39	
4_NR	SSCAFCA	2021	\$212.37	\$0.00	\$0.00	-\$2.12	\$0.00	\$210.25	
4_NR	SSCAFCA	2020	\$83.75	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.91	
4_NR	SSCAFCA	2019	\$90.84	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.93	
4_NR	SSCAFCA	2018	\$83.54	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.70	
4_NR	SSCAFCA	2017	\$51.48	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.97	
4_NR	SSCAFCA	2016	\$76.20	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.44	
4_NR	SSCAFCA	2015	\$70.92	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.21	
4_NR	SSCAFCA	2014	\$97.18	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.21	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$569.94	\$0.00	\$0.00	-\$5.70	\$0.00	\$564.24	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$569.94	\$0.00	\$0.00	-\$5.70	\$0.00	\$564.24	
4_R	SSCAFCA	Total	\$4,430.89	\$0.00	\$0.00	-\$44.28	\$0.00	\$4,386.61	
4_R	SSCAFCA	2023	\$3,346.58	\$0.00	\$0.00	-\$33.45	\$0.00	\$3,313.13	
4_R	SSCAFCA	2022	\$499.59	\$0.00	\$0.00	-\$5.00	\$0.00	\$494.59	
4_R	SSCAFCA	2021	\$333.58	\$0.00	\$0.00	-\$3.33	\$0.00	\$330.25	
4_R	SSCAFCA	2020	\$159.30	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.71	
4_R	SSCAFCA	2019	\$66.37	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.71	
4_R	SSCAFCA	2018	\$9.41	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.32	
4_R	SSCAFCA	2016	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96	
4_R	SSCAFCA	2015	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
4_R	SSCAFCA	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	

5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$461.95	\$0.00	\$0.00	-\$4.60	\$0.00	\$457.35	\$1,074.02
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$261.07	\$0.00	\$0.00	-\$2.62	\$0.00	\$258.45	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$79.78	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.98	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$29.47	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.18	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$8.42	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.34	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$80.84	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.03	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$622.93	\$0.00	\$0.00	-\$6.26	\$0.00	\$616.67	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$339.53	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$117.17	\$0.00	\$0.00	-\$1.18	\$0.00	\$115.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$27.27	\$0.00	\$0.00	-\$0.28	\$0.00	\$26.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$26.65	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.38	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$21.53	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.31	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$18.59	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.40	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$18.05	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.87	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$18.05	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.87	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$18.05	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.87	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$18.04	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.86	

8_NR	HOSPITAL	Total	\$10,154.41	\$0.00	\$0.00	-\$100.77	-\$73.71	\$9,979.93	\$25,791.40
8_NR	UNM HOSPITAL	2023	\$5,903.02	\$0.00	\$0.00	-\$59.03	\$0.00	\$5,843.99	
8_NR	UNM HOSPITAL	2022	\$1,657.11	\$0.00	\$0.00	-\$16.56	\$0.00	\$1,640.55	
8_NR	UNM HOSPITAL	2021	\$710.44	\$0.00	\$0.00	-\$7.10	\$0.00	\$703.34	
8_NR	UNM HOSPITAL	2020	\$230.20	\$0.00	\$0.00	-\$2.29	\$0.00	\$227.91	
8_NR	HOSPITAL	2019	\$362.05	\$0.00	\$0.00	-\$3.63	\$0.00	\$358.42	
8_NR	HOSPITAL	2016	\$404.36	\$0.00	\$0.00	-\$3.79	-\$24.57	\$376.00	
8_NR	HOSPITAL	2015	\$366.06	\$0.00	\$0.00	-\$3.41	-\$24.57	\$338.08	
8_NR	HOSPITAL	2014	\$521.17	\$0.00	\$0.00	-\$4.96	-\$24.57	\$491.64	
8_R	UNM HOSPITAL	Total	\$16,024.85	\$0.00	\$0.00	-\$159.73	-\$53.65	\$15,811.47	
8_R	UNM HOSPITAL	2023	\$12,189.87	\$0.00	\$0.00	-\$121.80	-\$10.50	\$12,057.57	
8_R	UNM HOSPITAL	2022	\$1,669.27	\$0.00	\$0.00	-\$16.59	-\$10.64	\$1,642.04	
8_R	UNM HOSPITAL	2021	\$1,040.57	\$0.00	\$0.00	-\$10.29	-\$10.63	\$1,019.65	
8_R	UNM HOSPITAL	2020	\$569.38	\$0.00	\$0.00	-\$5.59	-\$10.90	\$552.89	
8_R	HOSPITAL	2019	\$238.27	\$0.00	\$0.00	-\$2.28	-\$10.98	\$225.01	
8_R	HOSPITAL	2016	\$117.76	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.58	
8_R	HOSPITAL	2015	\$122.97	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.74	
8_R	HOSPITAL	2014	\$76.76	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.99	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$980.70	\$0.00	\$0.00	-\$9.71	-\$9.67	\$961.32	\$961.32
25_D_ESCAF	ESCAFCA_DEBT	2023	\$469.12	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.43	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$307.62	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.54	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$169.01	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.32	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$28.26	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.98	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.65	-\$4.60	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.15	\$0.00	\$0.00	\$0.01	-\$5.02	-\$0.86	
25_NR	ESCAFCA	Total	\$180.58	\$0.00	\$0.00	-\$1.83	\$0.00	\$178.75	\$498.40
25_NR	ESCAFCA	2023	\$114.42	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.27	
25_NR	ESCAFCA	2022	\$52.81	\$0.00	\$0.00	-\$0.54	\$0.00	\$52.27	
25_NR	ESCAFCA	2021	\$6.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.28	
25_NR	ESCAFCA	2020	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
25_NR	ESCAFCA	2014	\$3.15	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.12	
25_R	ESCAFCA	Total	\$322.88	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.65	
25_R	ESCAFCA	2023	\$221.97	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.75	
25_R	ESCAFCA	2022	\$47.92	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.44	
25_R	ESCAFCA	2021	\$46.86	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.39	
25_R	ESCAFCA	2020	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
25_R	ESCAFCA	2016	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
25L_NR	ESCAFCA_P	Total	\$181.77	\$0.00	\$0.00	-\$1.70	-\$11.46	\$168.61	\$528.00
25L_NR	ESCAFCA_P	2023	\$111.08	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.97	
25L_NR	ESCAFCA_P	2022	\$18.25	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.07	
25L_NR	ESCAFCA_P	2021	\$52.44	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.92	
25L_NR	ESCAFCA_P	2017	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.38	-\$5.33	
25L_NR	ESCAFCA_P	2016	\$0.00	\$0.00	\$0.00	\$0.06	-\$6.08	-\$6.02	
25L_R	ESCAFCA_P	Total	\$391.44	\$0.00	\$0.00	-\$3.62	-\$28.43	\$359.39	
25L_R	ESCAFCA_P	2023	\$364.36	\$0.00	\$0.00	-\$3.61	-\$2.89	\$357.86	
25L_R	ESCAFCA_P	2022	\$1.22	\$0.00	\$0.00	\$0.02	-\$3.55	-\$2.31	
25L_R	ESCAFCA_P	2021	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.67	-\$4.62	
25L_R	ESCAFCA_P	2020	\$24.81	\$0.00	\$0.00	\$0.19	-\$5.84	\$18.78	
25L_R	ESCAFCA_P	2019	\$1.05	\$0.00	\$0.00	\$0.05	-\$5.64	-\$4.54	
25L_R	ESCAFCA_P	2018	\$0.00	\$0.00	\$0.00	\$0.06	-\$5.84	-\$5.78	
951	CATTLE INDEMNITY	Total	\$217.48	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.30	\$215.30
951	CATTLE INDEMNITY	2023	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	
951	CATTLE INDEMNITY	2022	\$108.74	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.65	
954	EQUINE	Total	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	\$17.03
954	EQUINE	2023	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$48.57
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
BCO1_D_R	BERN CO DEBT R	Total	\$49.02	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.53	
BCO1_D_R	BERN CO DEBT R	2023	\$49.02	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.53	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	\$4.35
BCO1_J_R	BERN CO JUDGEMENT	2023	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$570.48
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$575.80	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.04	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$575.80	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.04	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$5.83	\$1.04	\$497.48	-\$0.06	\$0.00	\$504.29	\$504.29
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$5.83	\$1.04	\$497.48	-\$0.06	\$0.00	\$504.29	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,631.20	\$0.00	\$0.00	-\$26.30	\$0.00	\$2,604.90	\$4,427.99
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$1,748.30	\$0.00	\$0.00	-\$17.48	\$0.00	\$1,730.82	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$766.31	\$0.00	\$0.00	-\$7.67	\$0.00	\$758.64	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$55.26	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.71	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$33.58	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.25	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,841.50	\$0.00	\$0.00	-\$18.41	\$0.00	\$1,823.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$1,477.59	\$0.00	\$0.00	-\$14.77	\$0.00	\$1,462.82	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$96.44	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.48	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$158.76	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.17	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$53.75	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.21	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$26.98	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.71	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$24.27	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$4,454.92	\$1,208.56	\$435.12	-\$44.55	\$0.00	\$6,054.05	\$6,054.05
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$4,454.92	\$1,208.56	\$435.12	-\$44.55	\$0.00	\$6,054.05	

C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$848.75	\$0.00	\$0.00	-\$8.48	\$0.00	\$840.27	\$4,019.32
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$578.89	\$0.00	\$0.00	-\$5.78	\$0.00	\$573.11	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$109.09	\$0.00	\$0.00	-\$1.10	\$0.00	\$107.99	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$141.70	\$0.00	\$0.00	-\$1.41	\$0.00	\$140.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$19.07	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.88	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$3,211.15	\$0.00	\$0.00	-\$32.10	\$0.00	\$3,179.05	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$3,168.46	\$0.00	\$0.00	-\$31.68	\$0.00	\$3,136.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$20.99	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.78	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$19.38	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$2,543.85	\$0.00	\$0.00	-\$25.45	\$0.00	\$2,518.40	\$7,858.94
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$1,775.87	\$0.00	\$0.00	-\$17.76	\$0.00	\$1,758.11	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$330.75	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.44	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$382.65	\$0.00	\$0.00	-\$3.83	\$0.00	\$378.82	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$54.58	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.03	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$5,394.48	\$0.00	\$0.00	-\$53.94	\$0.00	\$5,340.54	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$5,300.16	\$0.00	\$0.00	-\$53.00	\$0.00	\$5,247.16	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$34.99	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.64	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$31.08	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.77	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$28.25	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.97	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$137.85	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.47	\$518.33
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$137.85	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.47	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$385.71	\$0.00	\$0.00	-\$3.85	\$0.00	\$381.86	
C3_O_R	CUBA MUNICIPAL OPER	2023	\$254.29	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.75	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$36.12	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.76	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$37.21	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.84	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$22.17	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.95	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$8,044.11	\$0.00	\$0.00	-\$80.45	\$0.00	\$7,963.66	\$20,306.65
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$4,700.32	\$0.00	\$0.00	-\$47.01	\$0.00	\$4,653.31	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,342.80	\$0.00	\$0.00	-\$13.43	\$0.00	\$1,329.37	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$526.56	\$0.00	\$0.00	-\$5.27	\$0.00	\$521.29	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$264.32	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.68	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$283.87	\$0.00	\$0.00	-\$2.84	\$0.00	\$281.03	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$266.27	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.61	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$119.43	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.24	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$175.59	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$149.71	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.21	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$215.24	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$12,467.88	\$0.00	\$0.00	-\$124.69	\$0.00	\$12,343.19	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$9,004.66	\$0.00	\$0.00	-\$90.05	\$0.00	\$8,914.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$1,618.50	\$0.00	\$0.00	-\$16.18	\$0.00	\$1,602.32	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,078.88	\$0.00	\$0.00	-\$10.79	\$0.00	\$1,068.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$499.48	\$0.00	\$0.00	-\$5.00	\$0.00	\$494.48	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$205.88	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.82	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$34.96	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$2.56	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.53	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$20.12	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.92	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$22,596.49	\$0.00	\$0.00	-\$225.95	\$0.00	\$22,370.54	\$53,902.10
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$12,971.88	\$0.00	\$0.00	-\$129.71	\$0.00	\$12,842.17	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$3,708.47	\$0.00	\$0.00	-\$37.09	\$0.00	\$3,671.38	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$1,362.40	\$0.00	\$0.00	-\$13.62	\$0.00	\$1,348.78	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$606.70	\$0.00	\$0.00	-\$6.07	\$0.00	\$600.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$783.98	\$0.00	\$0.00	-\$7.84	\$0.00	\$776.14	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$735.91	\$0.00	\$0.00	-\$7.36	\$0.00	\$728.55	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$445.46	\$0.00	\$0.00	-\$4.45	\$0.00	\$441.01	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$666.29	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$582.24	\$0.00	\$0.00	-\$5.82	\$0.00	\$576.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$733.36	\$0.00	\$0.00	-\$7.33	\$0.00	\$726.03	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$31,850.07	\$0.00	\$0.00	-\$318.51	\$0.00	\$31,531.56	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$22,752.04	\$0.00	\$0.00	-\$227.52	\$0.00	\$22,524.52	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$4,157.85	\$0.00	\$0.00	-\$41.57	\$0.00	\$4,116.28	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$2,834.69	\$0.00	\$0.00	-\$28.35	\$0.00	\$2,806.34	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$1,349.13	\$0.00	\$0.00	-\$13.50	\$0.00	\$1,335.63	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$561.36	\$0.00	\$0.00	-\$5.62	\$0.00	\$555.74	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$95.04	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.09	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$9.52	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.42	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$9.46	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.37	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$80.86	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2014	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$77.62	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.84	\$516.71
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$77.62	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.84	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$444.31	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.87	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$307.30	\$0.00	\$0.00	-\$3.07	\$0.00	\$304.23	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$135.62	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.26	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$3,464.47	\$0.00	\$0.00	-\$34.45	-\$19.79	\$3,410.23	\$8,562.05
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$1,882.40	\$0.00	\$0.00	-\$18.84	\$0.00	\$1,863.56	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$645.39	\$0.00	\$0.00	-\$6.46	\$0.00	\$638.93	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$319.76	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.56	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$96.97	\$0.00	\$0.00	-\$0.96	\$0.00	\$96.01	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$159.11	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.52	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$60.09	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.49	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$61.66	\$0.00	\$0.00	-\$0.55	-\$5.69	\$55.42	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$99.61	\$0.00	\$0.00	-\$0.93	-\$6.05	\$92.63	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$73.38	\$0.00	\$0.00	-\$0.68	-\$4.93	\$67.77	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$66.10	\$0.00	\$0.00	-\$0.64	-\$3.12	\$62.34	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$5,229.07	\$0.00	\$0.00	-\$52.02	-\$25.23	\$5,151.82	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$3,624.39	\$0.00	\$0.00	-\$36.21	-\$3.50	\$3,584.68	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$671.35	\$0.00	\$0.00	-\$6.68	-\$4.28	\$660.39	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$482.09	\$0.00	\$0.00	-\$4.76	-\$4.93	\$472.40	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$222.51	\$0.00	\$0.00	-\$2.17	-\$4.26	\$216.08	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$104.71	\$0.00	\$0.00	-\$1.00	-\$4.83	\$98.88	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$30.31	\$0.00	\$0.00	-\$0.27	-\$3.43	\$26.61	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$30.31	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.01	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$29.01	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.72	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$24.65	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.41	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$9.74	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.64	
CNTY1_O_NR	COUNTY OPER	Total	\$53,115.40	\$9,762.19	\$8,259.32	-\$528.75	-\$239.32	\$70,368.84	\$143,308.54
CNTY1_O_NR	COUNTY OPER	2023	\$32,150.16	\$5,448.26	\$6,193.75	-\$321.51	\$0.00	\$43,470.66	
CNTY1_O_NR	COUNTY OPER	2022	\$9,026.87	\$4,178.54	\$1,925.57	-\$90.27	\$0.00	\$15,040.71	
CNTY1_O_NR	COUNTY OPER	2021	\$3,869.33	\$93.26	\$110.00	-\$38.69	\$0.00	\$4,033.90	
CNTY1_O_NR	COUNTY OPER	2020	\$1,253.85	\$22.51	\$30.00	-\$12.54	\$0.00	\$1,293.82	
CNTY1_O_NR	COUNTY OPER	2019	\$1,972.26	\$0.00	\$0.00	-\$19.72	\$0.00	\$1,952.54	
CNTY1_O_NR	COUNTY OPER	2018	\$1,048.87	\$0.00	\$0.00	-\$10.49	\$0.00	\$1,038.38	
CNTY1_O_NR	COUNTY OPER	2017	\$648.63	\$0.00	\$0.00	-\$5.89	-\$59.82	\$582.92	
CNTY1_O_NR	COUNTY OPER	2016	\$984.75	\$0.00	\$0.00	-\$9.24	-\$59.83	\$915.68	
CNTY1_O_NR	COUNTY OPER	2015	\$891.48	\$0.00	\$0.00	-\$8.31	-\$59.84	\$823.33	
CNTY1_O_NR	COUNTY OPER	2014	\$1,269.20	\$19.62	\$0.00	-\$12.09	-\$59.83	\$1,216.90	
CNTY1_O_R	COUNTY OPER	Total	\$49,329.28	\$15,194.94	\$9,125.90	-\$491.11	-\$219.31	\$72,939.70	
CNTY1_O_R	COUNTY OPER	2023	\$36,417.46	\$9,443.00	\$7,691.01	-\$363.83	-\$35.19	\$53,152.45	
CNTY1_O_R	COUNTY OPER	2022	\$5,597.54	\$3,434.51	\$1,173.44	-\$55.62	-\$35.67	\$10,114.20	
CNTY1_O_R	COUNTY OPER	2021	\$3,555.66	\$859.86	\$107.05	-\$35.20	-\$36.33	\$4,451.04	
CNTY1_O_R	COUNTY OPER	2020	\$1,945.43	\$388.83	\$56.15	-\$19.09	-\$37.26	\$2,334.06	
CNTY1_O_R	COUNTY OPER	2019	\$814.35	\$236.03	\$27.55	-\$7.76	-\$37.54	\$1,032.63	
CNTY1_O_R	COUNTY OPER	2018	\$330.02	\$224.87	\$20.00	-\$2.93	-\$37.33	\$534.63	
CNTY1_O_R	COUNTY OPER	2017	\$196.63	\$160.71	\$20.00	-\$1.96	\$0.00	\$375.38	
CNTY1_O_R	COUNTY OPER	2016	\$176.02	\$297.55	\$20.70	-\$1.76	\$0.00	\$492.51	
CNTY1_O_R	COUNTY OPER	2015	\$183.41	\$48.92	\$10.00	-\$1.83	\$0.01	\$240.51	
CNTY1_O_R	COUNTY OPER	2014	\$112.76	\$100.66	\$0.00	-\$1.13	\$0.00	\$212.29	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	\$640.00
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$653.06	\$0.00	\$0.00	-\$13.06	\$0.00	\$640.00	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$8.21	\$0.00	\$0.00	-\$0.16	\$0.00	\$8.05	\$8.05
M-D-R1	MARIPOSA PID TRAUNCH 1	2023	\$8.21	\$0.00	\$0.00	-\$0.16	\$0.00	\$8.05	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$1,191.87	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.03	\$1,168.03
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$1,191.87	\$0.00	\$0.00	-\$23.84	\$0.00	\$1,168.03	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$432.46	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.81	\$423.81
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$432.46	\$0.00	\$0.00	-\$8.65	\$0.00	\$423.81	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$87.66	\$0.00	\$0.00	-\$1.75	\$0.00	\$85.91	\$85.91
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$87.66	\$0.00	\$0.00	-\$1.75	\$0.00	\$85.91	

S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,323.18	\$0.00	\$0.00	-\$43.24	\$0.00	\$4,279.94	\$9,752.60
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,872.43	\$0.00	\$0.00	-\$28.73	\$0.00	\$2,843.70	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,259.03	\$0.00	\$0.00	-\$12.60	\$0.00	\$1,246.43	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$90.78	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.87	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$55.17	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.62	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$45.08	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.63	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$5,527.94	\$0.00	\$0.00	-\$55.28	\$0.00	\$5,472.66	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$4,458.82	\$0.00	\$0.00	-\$44.59	\$0.00	\$4,414.23	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$287.81	\$0.00	\$0.00	-\$2.88	\$0.00	\$284.93	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$468.80	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.11	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$153.41	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.88	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$77.46	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.69	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$70.53	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.82	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$11.11	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.00	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$919.08	\$0.00	\$0.00	-\$9.20	\$0.00	\$909.88	\$2,057.51
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$610.75	\$0.00	\$0.00	-\$6.11	\$0.00	\$604.64	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$267.71	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.03	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$19.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.12	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$11.74	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.62	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$9.41	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.32	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$1,159.20	\$0.00	\$0.00	-\$11.57	\$0.00	\$1,147.63	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$935.28	\$0.00	\$0.00	-\$9.34	\$0.00	\$925.94	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$60.68	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.07	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$97.05	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.08	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$32.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.22	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$16.38	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.22	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$14.92	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.77	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$229.75	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.45	\$340.77
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$152.69	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.16	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$66.92	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.25	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$2.93	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.90	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$114.48	\$0.00	\$0.00	-\$1.16	\$0.00	\$113.32	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$92.44	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.51	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$9.57	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.47	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.17	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$5,258.44	\$0.00	\$0.00	-\$50.38	-\$218.58	\$4,989.48	\$16,488.01
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,926.71	\$0.00	\$0.00	-\$39.27	\$0.00	\$3,887.44	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$695.54	\$0.00	\$0.00	-\$6.95	\$0.00	\$688.59	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$611.20	\$0.00	\$0.00	-\$6.11	\$0.00	\$605.09	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$0.00	\$0.00	\$0.00	\$0.55	-\$54.64	-\$54.09	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$24.99	\$0.00	\$0.00	\$0.30	-\$54.72	-\$29.43	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$0.00	\$0.00	\$0.00	\$0.55	-\$54.63	-\$54.08	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$0.00	\$0.00	\$0.00	\$0.55	-\$54.59	-\$54.04	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$11,941.47	\$0.00	\$0.00	-\$116.15	-\$326.79	\$11,498.53	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$10,038.00	\$0.00	\$0.00	-\$99.84	-\$54.37	\$9,883.79	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,070.35	\$0.00	\$0.00	-\$10.16	-\$54.37	\$1,005.82	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$407.55	\$0.00	\$0.00	-\$3.53	-\$54.37	\$349.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$325.51	\$0.00	\$0.00	-\$2.72	-\$54.37	\$268.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$10.20	\$0.00	\$0.00	\$0.44	-\$54.67	-\$44.03	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$49.47	\$0.00	\$0.00	\$0.06	-\$54.64	-\$5.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$40.39	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.99	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,118.08	\$0.00	\$0.00	-\$10.71	-\$46.08	\$1,061.29	\$3,474.00
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$834.94	\$0.00	\$0.00	-\$8.35	\$0.00	\$826.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$147.89	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.41	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$129.97	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.67	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.56	-\$11.44	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$5.28	\$0.00	\$0.00	\$0.07	-\$11.56	-\$6.21	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.12	-\$11.56	-\$11.44	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$0.00	\$0.00	\$0.00	\$0.11	-\$11.40	-\$11.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,506.84	\$0.00	\$0.00	-\$24.36	-\$68.77	\$2,412.71	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$2,105.57	\$0.00	\$0.00	-\$20.95	-\$11.40	\$2,073.22	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$225.66	\$0.00	\$0.00	-\$2.13	-\$11.46	\$212.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$84.37	\$0.00	\$0.00	-\$0.73	-\$11.26	\$72.38	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$69.06	\$0.00	\$0.00	-\$0.57	-\$11.53	\$56.96	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$2.16	\$0.00	\$0.00	\$0.09	-\$11.56	-\$9.31	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$10.47	\$0.00	\$0.00	\$0.02	-\$11.56	-\$1.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$8.55	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.46	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$279.53	\$0.00	\$0.00	-\$2.66	-\$11.52	\$265.35	\$503.72
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$208.73	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.65	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$36.98	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.61	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$32.50	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.18	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.89	-\$2.86	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$1.32	\$0.00	\$0.00	\$0.02	-\$2.89	-\$1.55	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.89	-\$2.86	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.03	-\$2.85	-\$2.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$247.56	\$0.00	\$0.00	-\$2.42	-\$6.77	\$238.37	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$208.10	\$0.00	\$0.00	-\$2.08	-\$1.13	\$204.89	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$22.30	\$0.00	\$0.00	-\$0.21	-\$1.13	\$20.96	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$8.32	\$0.00	\$0.00	-\$0.07	-\$1.11	\$7.14	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$6.82	\$0.00	\$0.00	-\$0.06	-\$1.14	\$5.62	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.21	\$0.00	\$0.00	\$0.01	-\$1.14	-\$0.92	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.02	\$0.00	\$0.00	\$0.00	-\$1.12	-\$0.10	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$1,674.17	\$0.00	\$0.00	-\$16.75	\$0.00	\$1,657.42	\$4,818.20
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$1,159.93	\$0.00	\$0.00	-\$11.60	\$0.00	\$1,148.33	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$215.69	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$264.51	\$0.00	\$0.00	-\$2.65	\$0.00	\$261.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$34.04	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.70	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$3,192.70	\$0.00	\$0.00	-\$31.92	\$0.00	\$3,160.78	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$3,084.75	\$0.00	\$0.00	-\$30.85	\$0.00	\$3,053.90	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$41.49	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.08	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$36.17	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.81	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$30.29	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.99	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$748.10	\$0.00	\$0.00	-\$7.48	\$0.00	\$740.62	\$2,152.36
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$517.83	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.65	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$96.29	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.33	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$118.09	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.91	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$15.89	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.73	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,426.00	\$0.00	\$0.00	-\$14.26	\$0.00	\$1,411.74	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$1,377.12	\$0.00	\$0.00	-\$13.77	\$0.00	\$1,363.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$18.52	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.33	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$16.15	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.99	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$14.21	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.07	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$187.02	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.14	\$377.72
S2A_O_NR	2A - CORRALES SD OPER	2023	\$129.46	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.16	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$24.07	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.83	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$29.52	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.22	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	
S2A_O_R	2A - CORRALES SD OPER	Total	\$194.53	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.58	
S2A_O_R	2A - CORRALES SD OPER	2023	\$187.98	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.10	
S2A_O_R	2A - CORRALES SD OPER	2022	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.48	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
S2A_O_R	2A - CORRALES SD OPER	2019	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$1,624.85	\$0.00	\$0.00	-\$16.26	\$0.00	\$1,608.59	\$4,317.09
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$1,124.73	\$0.00	\$0.00	-\$11.25	\$0.00	\$1,113.48	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$209.14	\$0.00	\$0.00	-\$2.09	\$0.00	\$207.05	
S2A_SB_NR	2A - CORRALES SD HB 33	2021	\$256.47	\$0.00	\$0.00	-\$2.57	\$0.00	\$253.90	
S2A_SB_NR	2A - CORRALES SD HB 33	2020	\$34.51	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.16	
S2A_SB_R	2A - CORRALES SD HB 33	Total	\$2,735.85	\$0.00	\$0.00	-\$27.35	\$0.00	\$2,708.50	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$2,642.69	\$0.00	\$0.00	-\$26.42	\$0.00	\$2,616.27	
S2A_SB_R	2A - CORRALES SD HB 33	2022	\$35.54	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.18	
S2A_SB_R	2A - CORRALES SD HB 33	2021	\$30.37	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.07	
S2A_SB_R	2A - CORRALES SD HB 33	2019	\$27.25	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.98	

S2A_T_NR	2A CORRALES SD TECH NR	Total	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	\$3.10
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	
S2A_T_R	2A CORRALES SD TECH R	Total	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2A_T_R	2A CORRALES SD TECH R	2019	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	\$3,247.44
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$3,277.73	\$0.00	\$0.00	-\$32.78	\$0.00	\$3,244.95	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$3,277.73	\$0.00	\$0.00	-\$32.78	\$0.00	\$3,244.95	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	\$1,426.43
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,439.95	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,425.31	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$1,439.95	\$0.00	\$0.00	-\$14.64	\$0.00	\$1,425.31	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$198.03
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$199.74	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.74	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$199.74	\$0.00	\$0.00	-\$2.00	\$0.00	\$197.74	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	\$2,805.69
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2.45	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.43	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$2,831.34	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,803.26	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$2,831.34	\$0.00	\$0.00	-\$28.08	\$0.00	\$2,803.26	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	\$687.75
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$603.40	\$0.00	\$0.00	-\$6.03	\$0.00	\$597.37	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$350.73	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.22	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$70.35	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$70.02	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.32	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$69.97	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.27	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$42.33	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.91	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$36.04	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.68	\$243.13
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$36.04	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.68	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$209.56	\$0.00	\$0.00	-\$2.11	\$0.00	\$207.45	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$138.47	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.08	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$19.69	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.49	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$19.73	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.53	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$19.73	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.53	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$11.94	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.82	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	\$38.00
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$9.01	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.92	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$29.39	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.08	
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$19.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.25	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$2.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.74	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$111.51	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.39	\$576.65
S20I_T_NR	CUBA SCHOOL TECH	2023	\$91.79	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.87	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$19.13	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.94	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S20I_T_R	CUBA SCHOOL TECH	Total	\$470.96	\$0.00	\$0.00	-\$4.70	\$0.00	\$466.26	
S20I_T_R	CUBA SCHOOL TECH	2023	\$352.66	\$0.00	\$0.00	-\$3.53	\$0.00	\$349.13	
S20I_T_R	CUBA SCHOOL TECH	2022	\$30.03	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.73	
S20I_T_R	CUBA SCHOOL TECH	2021	\$30.37	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.07	
S20I_T_R	CUBA SCHOOL TECH	2020	\$30.37	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.07	
S20I_T_R	CUBA SCHOOL TECH	2019	\$27.53	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.26	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,339.04	\$0.00	\$0.00	-\$13.38	\$0.00	\$1,325.66	\$2,002.10
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$524.57	\$0.00	\$0.00	-\$5.24	\$0.00	\$519.33	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$498.73	\$0.00	\$0.00	-\$4.99	\$0.00	\$493.74	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$207.39	\$0.00	\$0.00	-\$2.07	\$0.00	\$205.32	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$57.89	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.31	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$43.91	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.47	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$2.40	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.38	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$683.28	\$0.00	\$0.00	-\$6.84	\$0.00	\$676.44	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$446.37	\$0.00	\$0.00	-\$4.47	\$0.00	\$441.90	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$190.37	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.47	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$20.86	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.65	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$20.84	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.63	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$434.59	\$0.00	\$0.00	-\$4.32	\$0.00	\$430.27	\$670.48
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$207.09	\$0.00	\$0.00	-\$2.07	\$0.00	\$205.02	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$139.01	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.62	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$58.43	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.85	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$12.38	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.26	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$242.63	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.21	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$176.22	\$0.00	\$0.00	-\$1.76	\$0.00	\$174.46	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$53.28	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.75	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$5.89	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.83	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.88	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.82	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$108.65	\$0.00	\$0.00	-\$1.07	\$0.00	\$107.58	\$141.32
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$51.78	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.27	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$34.75	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.41	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$14.61	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.46	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$34.08	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.74	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$24.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.51	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$7.48	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.41	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S200_T_NR	CUBA SCHOOL TECH	Total	\$855.41	\$0.00	\$0.00	-\$8.55	\$0.00	\$846.86	\$1,382.68
S200_T_NR	CUBA SCHOOL TECH	2023	\$527.46	\$0.00	\$0.00	-\$5.27	\$0.00	\$522.19	
S200_T_NR	CUBA SCHOOL TECH	2022	\$212.87	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.74	
S200_T_NR	CUBA SCHOOL TECH	2021	\$89.95	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.05	
S200_T_NR	CUBA SCHOOL TECH	2020	\$25.13	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.88	
S200_T_R	CUBA SCHOOL TECH	Total	\$541.25	\$0.00	\$0.00	-\$5.43	\$0.00	\$535.82	
S200_T_R	CUBA SCHOOL TECH	2023	\$448.84	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.35	
S200_T_R	CUBA SCHOOL TECH	2022	\$81.25	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.43	
S200_T_R	CUBA SCHOOL TECH	2021	\$2.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.07	
S200_T_R	CUBA SCHOOL TECH	2020	\$9.06	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.97	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,835.57	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,817.23	\$4,843.39
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,080.02	\$0.00	\$0.00	-\$10.80	\$0.00	\$1,069.22	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$160.39	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.79	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$577.05	\$0.00	\$0.00	-\$5.77	\$0.00	\$571.28	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$1.99	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.97	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$1.98	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.96	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$3.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.37	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$3.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.36	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,056.73	\$0.00	\$0.00	-\$30.57	\$0.00	\$3,026.16	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,217.11	\$0.00	\$0.00	-\$12.17	\$0.00	\$1,204.94	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$546.67	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.20	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$205.59	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.53	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$183.38	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.55	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$143.67	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.23	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$143.74	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.30	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$139.02	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.63	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$159.85	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.25	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$158.40	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.82	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$159.30	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.71	

S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$471.31	\$0.00	\$0.00	-\$4.72	\$0.00	\$466.59	\$1,228.62
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$279.07	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.28	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$38.77	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.38	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$149.30	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.81	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$769.71	\$0.00	\$0.00	-\$7.68	\$0.00	\$762.03	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$310.10	\$0.00	\$0.00	-\$3.10	\$0.00	\$307.00	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$141.26	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.85	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$53.11	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.58	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$47.42	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.95	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$37.17	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.80	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$37.17	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.80	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$35.39	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.04	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$35.91	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.55	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$36.09	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.73	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$36.09	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.73	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$116.04	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.88	\$185.66
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$69.77	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.07	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$35.53	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.17	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$71.47	\$0.00	\$0.00	-\$0.69	\$0.00	\$70.78	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$29.09	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.80	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.00	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.32	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.15	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$3.23	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.20	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$324.60	\$0.00	\$0.00	-\$3.23	\$0.00	\$321.37	\$776.49
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$191.17	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.26	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$28.60	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.31	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$103.39	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.36	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$459.72	\$0.00	\$0.00	-\$4.60	\$0.00	\$455.12	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$215.43	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.28	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$97.47	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.50	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$36.57	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.20	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$32.84	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.51	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$25.74	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.48	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$25.70	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.44	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$25.97	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.71	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	\$581.61
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$503.57	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.53	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$347.18	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.71	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$154.89	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.34	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.47	\$149.05
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.47	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$128.86	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.58	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$88.45	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.57	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$40.02	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.62	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	\$17.35
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$12.10	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.98	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.22	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$3.76	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.72	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	\$103.15
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$14.85	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.70	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$89.34	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.45	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$61.45	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.84	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$27.62	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.34	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$25,676.23	\$0.00	\$0.00	-\$256.78	\$0.00	\$25,419.45	\$63,507.27
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$14,485.89	\$0.00	\$0.00	-\$144.86	\$0.00	\$14,341.03	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,142.82	\$0.00	\$0.00	-\$41.43	\$0.00	\$4,101.39	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,624.54	\$0.00	\$0.00	-\$16.25	\$0.00	\$1,608.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$815.77	\$0.00	\$0.00	-\$8.16	\$0.00	\$807.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$875.50	\$0.00	\$0.00	-\$8.76	\$0.00	\$866.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$821.91	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$497.29	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$743.80	\$0.00	\$0.00	-\$7.44	\$0.00	\$736.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$691.85	\$0.00	\$0.00	-\$6.92	\$0.00	\$684.93	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$976.86	\$0.00	\$0.00	-\$9.77	\$0.00	\$967.09	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$38,472.55	\$0.00	\$0.00	-\$384.73	\$0.00	\$38,087.82	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$27,751.39	\$0.00	\$0.00	-\$277.51	\$0.00	\$27,473.88	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$4,993.41	\$0.00	\$0.00	-\$49.94	\$0.00	\$4,943.47	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$3,328.55	\$0.00	\$0.00	-\$33.28	\$0.00	\$3,295.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,541.53	\$0.00	\$0.00	-\$15.42	\$0.00	\$1,526.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$634.94	\$0.00	\$0.00	-\$6.35	\$0.00	\$628.59	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$107.90	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.82	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.85	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$10.85	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.74	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$92.99	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.06	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$5,733.46	\$0.00	\$0.00	-\$57.32	\$0.00	\$5,676.14	\$14,229.21
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$3,235.29	\$0.00	\$0.00	-\$32.35	\$0.00	\$3,202.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$897.79	\$0.00	\$0.00	-\$8.98	\$0.00	\$888.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$358.14	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.56	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$163.36	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.73	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$204.96	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.91	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$192.39	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.47	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$116.46	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$174.19	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$162.03	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$228.85	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.56	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,639.51	\$0.00	\$0.00	-\$66.44	\$0.00	\$6,573.07	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$6,198.02	\$0.00	\$0.00	-\$61.99	\$0.00	\$6,136.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,132.37	\$0.00	\$0.00	-\$11.33	\$0.00	\$1,121.04	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$750.93	\$0.00	\$0.00	-\$7.51	\$0.00	\$743.42	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$357.39	\$0.00	\$0.00	-\$3.58	\$0.00	\$353.81	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$148.65	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.16	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$25.26	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.00	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$21.78	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.56	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,409.03	\$0.00	\$0.00	-\$14.08	\$0.00	\$1,394.95	\$2,534.34
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$808.83	\$0.00	\$0.00	-\$8.08	\$0.00	\$800.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$224.45	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$89.53	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.63	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$40.84	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.43	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$51.24	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$48.10	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.62	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$29.12	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.83	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$39.89	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.49	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$33.78	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.44	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$43.25	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$1,150.88	\$0.00	\$0.00	-\$11.49	\$0.00	\$1,139.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$825.11	\$0.00	\$0.00	-\$8.25	\$0.00	\$816.86	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$151.33	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.82	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$100.10	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.10	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$47.61	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.14	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$19.85	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.65	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$2.85	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.82	

S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,238.52	\$0.00	\$0.00	-\$22.39	\$0.00	\$2,216.13	\$4,635.98
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$1,340.74	\$0.00	\$0.00	-\$13.41	\$0.00	\$1,327.33	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$348.67	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.18	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$188.47	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.59	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$118.73	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.54	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$61.49	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.88	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$39.82	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.42	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$33.70	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.36	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$42.10	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.68	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$39.62	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.22	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$25.18	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.93	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$2,444.30	\$0.00	\$0.00	-\$24.45	\$0.00	\$2,419.85	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2023	\$1,223.15	\$0.00	\$0.00	-\$12.23	\$0.00	\$1,210.92	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$359.54	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.95	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$323.05	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.82	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$291.90	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.98	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$61.68	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.06	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$61.68	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.06	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$61.65	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.03	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$61.65	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.03	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$496.97	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.00	\$1,039.51
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$299.44	\$0.00	\$0.00	-\$2.99	\$0.00	\$296.45	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$75.56	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$41.55	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.13	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$23.78	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.54	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.39	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.25	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$9.32	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.23	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$7.89	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.81	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$9.86	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.76	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.84	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$553.03	\$0.00	\$0.00	-\$5.52	\$0.00	\$547.51	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2023	\$273.18	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.44	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$81.54	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.73	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$72.88	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.15	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$67.67	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.99	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.30	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$123.29	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.06	\$194.99
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2023	\$74.86	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.11	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$18.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.70	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$10.39	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.29	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$5.94	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.88	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.60	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.56	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.97	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.95	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$73.67	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.93	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2023	\$36.37	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.00	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$10.90	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.79	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$9.72	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$9.02	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.93	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$1.93	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.91	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	

STATE_D	STATE DEBT SERVICE	Total	\$18,922.86	\$0.00	\$0.00	-\$188.48	-\$78.60	\$18,655.80	\$18,655.80
STATE_D	STATE DEBT SERVICE	2023	\$13,354.29	\$0.00	\$0.00	-\$133.48	-\$7.86	\$13,212.95	
STATE_D	STATE DEBT SERVICE	2022	\$2,419.99	\$0.00	\$0.00	-\$24.10	-\$7.86	\$2,388.03	
STATE_D	STATE DEBT SERVICE	2021	\$1,279.95	\$0.00	\$0.00	-\$12.72	-\$7.86	\$1,259.37	
STATE_D	STATE DEBT SERVICE	2020	\$589.49	\$0.00	\$0.00	-\$5.83	-\$7.86	\$575.80	
STATE_D	STATE DEBT SERVICE	2019	\$429.73	\$0.00	\$0.00	-\$4.22	-\$7.86	\$417.65	
STATE_D	STATE DEBT SERVICE	2018	\$207.38	\$0.00	\$0.00	-\$1.98	-\$7.86	\$197.54	
STATE_D	STATE DEBT SERVICE	2017	\$127.13	\$0.00	\$0.00	-\$1.19	-\$7.86	\$118.08	
STATE_D	STATE DEBT SERVICE	2016	\$167.08	\$0.00	\$0.00	-\$1.61	-\$7.86	\$157.61	
STATE_D	STATE DEBT SERVICE	2015	\$156.49	\$0.00	\$0.00	-\$1.49	-\$7.86	\$147.14	
STATE_D	STATE DEBT SERVICE	2014	\$191.33	\$0.00	\$0.00	-\$1.84	-\$7.86	\$181.63	
STATEPTD	STATE PTD INTEREST & PENALTY	Total	\$0.00	\$38,378.92	\$9,016.19	\$0.00	\$0.00	\$47,395.11	\$47,395.11
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00	\$1,298.65	\$1,515.08	\$0.00	\$0.00	\$2,813.73	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$3,841.30	\$1,686.21	\$0.00	\$0.00	\$5,527.51	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$7,549.17	\$1,878.84	\$0.00	\$0.00	\$9,428.01	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$3,834.30	\$920.64	\$0.00	\$0.00	\$4,754.94	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$5,020.33	\$795.20	\$0.00	\$0.00	\$5,815.53	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$2,697.37	\$492.51	\$0.00	\$0.00	\$3,189.88	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$2,159.09	\$419.59	\$0.00	\$0.00	\$2,578.68	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$3,926.72	\$466.64	\$0.00	\$0.00	\$4,393.36	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$3,959.21	\$430.22	\$0.00	\$0.00	\$4,389.43	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$4,092.78	\$411.26	\$0.00	\$0.00	\$4,504.04	
W88	CABEZON W88	Total	\$339.60	\$0.00	\$0.00	-\$8.79	\$0.00	\$332.81	\$1,162.23 Debt
W88	CABEZON W88	2023	\$189.71	\$0.00	\$0.00	-\$3.79	\$0.00	\$185.92	
W88	CABEZON W88	2020	\$149.89	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.89	
W88-B	CABEZON W88	Total	\$203.03	\$0.00	\$0.00	-\$4.06	\$0.00	\$198.97	\$613.50 Operations
W88-B	CABEZON W88	2023	\$116.69	\$0.00	\$0.00	-\$2.33	\$0.00	\$114.36	
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.61	
W90	CABEZON W90	Total	\$186.12	\$0.00	\$0.00	-\$3.72	\$0.00	\$182.40	
W90	CABEZON W90	2023	\$186.12	\$0.00	\$0.00	-\$3.72	\$0.00	\$182.40	
W90-B	CABEZON W90	Total	\$66.66	\$0.00	\$0.00	-\$1.33	\$0.00	\$65.33	
W90-B	CABEZON W90	2023	\$66.66	\$0.00	\$0.00	-\$1.33	\$0.00	\$65.33	
W92	CABEZON W92	Total	\$660.22	\$0.00	\$0.00	-\$13.20	\$0.00	\$647.02	
W92	CABEZON W92	2023	\$432.74	\$0.00	\$0.00	-\$8.65	\$0.00	\$424.09	
W92	CABEZON W92	2022	\$227.48	\$0.00	\$0.00	-\$4.55	\$0.00	\$222.93	
W92-B	CABEZON W92	Total	\$356.33	\$0.00	\$0.00	-\$7.13	\$0.00	\$349.20	
W92-B	CABEZON W92	2023	\$234.57	\$0.00	\$0.00	-\$4.69	\$0.00	\$229.88	
W92-B	CABEZON W92	2022	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	

No disbursement out to BH-1 BROADMOOR HEIGHTS PID

No disbursement out to C4_O_NR JEMEZ SPRINGS MUNICIPAL OPER or C4_O_R JEMEZ SPRINGS MUNICIPAL OPER

No disbursement out to TIERRA DEL ORO PIDS A-C