

MONTHLY DISTRIBUTION REPORT

AUGUST 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$255,392.88	\$14,782.03	\$13,203.10	-\$2,099.21	-\$37,381.32	\$243,897.48
	Total For Year	2022	\$51,703.28	\$9,124.60	\$3,446.89	-\$229.46	-\$27,930.12	\$36,115.19
	Total For Year	2021	\$17,358.44	\$4,814.80	\$1,123.37	\$88.13	-\$27,675.56	-\$4,290.82
	Total For Year	2020	\$7,866.00	\$3,148.74	\$600.70	\$155.03	-\$25,648.46	-\$13,877.99
	Total For Year	2019	\$4,028.02	\$2,305.62	\$432.36	\$212.07	-\$27,443.52	-\$20,465.45
	Total For Year	2018	\$1,722.21	\$850.25	\$214.00	\$227.62	-\$27,031.36	-\$24,017.28
	Total For Year	2017	\$1,763.64	\$1,208.57	\$199.68	\$210.86	-\$25,218.96	-\$21,836.21
	Total For Year	2016	\$1,046.94	\$1,053.33	\$159.93	\$246.13	-\$28,090.30	-\$25,583.97
	Total For Year	2015	\$887.36	\$808.98	\$883.95	\$242.50	-\$27,261.18	-\$24,438.39
	Total For Year	2014	\$839.31	\$457.67	\$102.10	\$55.62	-\$6,883.38	-\$5,428.68
	Grand Total		\$342,608.08	\$38,554.59	\$20,366.08	-\$890.71	-\$260,564.16	\$140,073.88

1_D_NR	CNM-DEBT	Total	\$2,439.48	\$0.00	\$0.00	\$0.00	-\$5,493.01	\$3,053.53	\$667.31
1_D_NR	CNM-DEBT	2023	\$1,961.41	\$0.00	\$0.00	\$0.00	-\$672.68	\$1,288.73	
1_D_NR	CNM-DEBT	2022	\$321.36	\$0.00	\$0.00	\$0.00	-\$627.04	-\$305.68	
1_D_NR	CNM-DEBT	2021	\$95.39	\$0.00	\$0.00	\$0.00	-\$627.19	-\$531.80	
1_D_NR	CNM-DEBT	2020	\$11.81	\$0.00	\$0.00	\$0.00	-\$627.19	-\$615.38	
1_D_NR	CNM-DEBT	2019	\$10.83	\$0.00	\$0.00	\$0.00	-\$627.19	-\$616.36	
1_D_NR	CNM-DEBT	2018	\$9.91	\$0.00	\$0.00	\$0.00	-\$653.27	-\$643.36	
1_D_NR	CNM-DEBT	2017	\$6.06	\$0.00	\$0.00	\$0.00	-\$617.66	-\$611.60	
1_D_NR	CNM-DEBT	2016	\$9.34	\$0.00	\$0.00	\$0.00	-\$617.66	-\$608.32	
1_D_NR	CNM-DEBT	2015	\$4.05	\$0.00	\$0.00	\$0.00	-\$339.64	-\$335.59	
1_D_NR	CNM-DEBT	2014	\$9.32	\$0.00	\$0.00	\$0.00	-\$83.49	-\$74.17	
1_D_R	CNM-DEBT	Total	\$3,949.69	\$0.00	\$0.00	\$0.00	-\$228.75	\$3,720.84	

1_D_R	CNM-DEBT	2023	\$2,933.83	\$0.00	\$0.00	\$0.00	-\$191.26	\$2,742.57	
1_D_R	CNM-DEBT	2022	\$682.87	\$0.00	\$0.00	\$0.00	-\$19.14	\$663.73	
1_D_R	CNM-DEBT	2021	\$183.11	\$0.00	\$0.00	\$0.00	-\$18.35	\$164.76	
1_D_R	CNM-DEBT	2020	\$46.52	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	
1_D_R	CNM-DEBT	2019	\$67.13	\$0.00	\$0.00	\$0.00	\$0.00	\$67.13	
1_D_R	CNM-DEBT	2018	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	
1_D_R	CNM-DEBT	2017	\$21.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21.48	
1_D_R	CNM-DEBT	2015	\$7.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	

1_O_NR	CNM-OPER	Total	\$7,351.27	\$0.00	\$0.00	\$0.00	-\$17,517.52	-\$10,166.25	\$220.91
1_O_NR	CNM-OPER	2023	\$5,884.22	\$0.00	\$0.00	\$0.00	-\$2,018.04	\$3,866.18	
1_O_NR	CNM-OPER	2022	\$964.09	\$0.00	\$0.00	\$0.00	-\$1,881.11	-\$917.02	
1_O_NR	CNM-OPER	2021	\$286.17	\$0.00	\$0.00	\$0.00	-\$1,881.56	-\$1,595.39	
1_O_NR	CNM-OPER	2020	\$35.45	\$0.00	\$0.00	\$0.00	-\$1,881.56	-\$1,846.11	
1_O_NR	CNM-OPER	2019	\$32.48	\$0.00	\$0.00	\$0.00	-\$1,881.56	-\$1,849.08	
1_O_NR	CNM-OPER	2018	\$29.72	\$0.00	\$0.00	\$0.00	-\$1,959.80	-\$1,930.08	
1_O_NR	CNM-OPER	2017	\$18.18	\$0.00	\$0.00	\$0.00	-\$1,852.98	-\$1,834.80	
1_O_NR	CNM-OPER	2016	\$28.02	\$0.00	\$0.00	\$0.00	-\$1,852.98	-\$1,824.96	
1_O_NR	CNM-OPER	2015	\$22.11	\$0.00	\$0.00	\$0.00	-\$1,852.56	-\$1,830.45	
1_O_NR	CNM-OPER	2014	\$50.83	\$0.00	\$0.00	\$0.00	-\$455.37	-\$404.54	
1_O_R	CNM-OPER	Total	\$11,024.57	\$0.00	\$0.00	\$0.00	-\$637.41	\$10,387.16	

1_O_R	CNM-OPER	2023	\$8,185.35	\$0.00	\$0.00	\$0.00	-\$533.60	\$7,651.75	
1_O_R	CNM-OPER	2022	\$1,894.94	\$0.00	\$0.00	\$0.00	-\$53.11	\$1,841.83	
1_O_R	CNM-OPER	2021	\$505.92	\$0.00	\$0.00	\$0.00	-\$50.70	\$455.22	
1_O_R	CNM-OPER	2020	\$131.28	\$0.00	\$0.00	\$0.00	\$0.00	\$131.28	
1_O_R	CNM-OPER	2019	\$189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$189.50	
1_O_R	CNM-OPER	2018	\$21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$21.14	
1_O_R	CNM-OPER	2017	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59.90	
1_O_R	CNM-OPER	2015	\$36.54	\$0.00	\$0.00	\$0.00	\$0.00	\$36.54	

2_NR	MRGCD	Total	\$1,517.91	\$0.00	\$0.00	-\$15.18	\$0.00	\$1,502.73	\$3,764.42
2_NR	MRGCD	2023	\$1,396.92	\$0.00	\$0.00	-\$13.97	\$0.00	\$1,382.95	
2_NR	MRGCD	2022	\$110.35	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.24	
2_NR	MRGCD	2016	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
2_NR	MRGCD	2014	\$6.25	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.19	
2_R	MRGCD	Total	\$3,287.28	\$0.00	\$0.00	-\$22.83	-\$1,002.76	\$2,261.69	

2_R	MRGCD	2023	\$2,029.17	\$0.00	\$0.00	-\$10.26	-\$1,002.76	\$1,016.15	
2_R	MRGCD	2022	\$426.41	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.15	
2_R	MRGCD	2021	\$156.11	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.55	
2_R	MRGCD	2020	\$126.21	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.95	
2_R	MRGCD	2019	\$224.21	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.97	
2_R	MRGCD	2018	\$163.97	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.33	
2_R	MRGCD	2017	\$109.20	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.11	
2_R	MRGCD	2016	\$52.00	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.48	

3_NR	RANCHOS DE PLACITAS	Total	\$55.28	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.73	\$56.12
3_NR	RANCHOS DE PLACITAS	2023	\$55.28	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.73	
3_R	RANCHOS DE PLACITAS	Total	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
3_R	RANCHOS DE PLACITAS	2023	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	

4_D1_CNTY	SSCAFC A DEBT1 CNTY	Total	\$8,053.74	\$0.00	\$0.00	-\$5.00	-\$7,552.58	\$496.16	\$496.16
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2023	\$6,050.76	\$0.00	\$0.00	-\$49.82	-\$1,068.90	\$4,932.04	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2022	\$1,383.74	\$0.00	\$0.00	-\$5.78	-\$805.14	\$572.82	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2021	\$343.16	\$0.00	\$0.00	\$4.61	-\$804.33	-\$456.56	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2020	\$68.89	\$0.00	\$0.00	\$7.14	-\$782.10	-\$706.07	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2019	\$93.28	\$0.00	\$0.00	\$6.88	-\$781.47	-\$681.31	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2018	\$21.64	\$0.00	\$0.00	\$7.90	-\$811.35	-\$781.81	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2017	\$34.13	\$0.00	\$0.00	\$7.33	-\$767.13	-\$725.67	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2016	\$11.67	\$0.00	\$0.00	\$7.60	-\$771.45	-\$752.18	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2015	\$25.32	\$0.00	\$0.00	\$7.46	-\$771.28	-\$738.50	
4_D1_CNTY	SSCAFC A DEBT1 CNTY	2014	\$21.15	\$0.00	\$0.00	\$1.68	-\$189.43	-\$166.60	

4_NR	SSCAFC A	Total	\$2,119.55	\$0.00	\$0.00	\$26.13	-\$4,735.11	-\$2,589.43	\$261.98
4_NR	SSCAFC A	2023	\$1,624.18	\$0.00	\$0.00	-\$10.67	-\$556.98	\$1,056.53	
4_NR	SSCAFC A	2022	\$362.32	\$0.00	\$0.00	\$1.57	-\$519.19	-\$155.30	
4_NR	SSCAFC A	2021	\$74.67	\$0.00	\$0.00	\$4.16	-\$491.09	-\$412.26	
4_NR	SSCAFC A	2020	\$8.42	\$0.00	\$0.00	\$4.39	-\$447.81	-\$435.00	
4_NR	SSCAFC A	2019	\$8.94	\$0.00	\$0.00	\$5.10	-\$519.31	-\$505.27	
4_NR	SSCAFC A	2018	\$8.18	\$0.00	\$0.00	\$5.32	-\$540.91	-\$527.41	
4_NR	SSCAFC A	2017	\$4.97	\$0.00	\$0.00	\$5.06	-\$511.42	-\$501.39	
4_NR	SSCAFC A	2016	\$7.74	\$0.00	\$0.00	\$5.04	-\$511.42	-\$498.64	
4_NR	SSCAFC A	2015	\$6.10	\$0.00	\$0.00	\$5.05	-\$511.30	-\$500.15	
4_NR	SSCAFC A	2014	\$14.03	\$0.00	\$0.00	\$1.11	-\$125.68	-\$110.54	

4_R	SSCAFC A	Total	\$3,054.26	\$0.00	\$0.00	-\$28.81	-\$174.04	\$2,851.41	
4_R	SSCAFC A	2023	\$2,254.87	\$0.00	\$0.00	-\$21.11	-\$144.26	\$2,089.50	
4_R	SSCAFC A	2022	\$532.30	\$0.00	\$0.00	-\$5.17	-\$15.14	\$511.99	
4_R	SSCAFC A	2021	\$143.68	\$0.00	\$0.00	-\$1.29	-\$14.64	\$127.75	
4_R	SSCAFC A	2020	\$35.64	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.28	
4_R	SSCAFC A	2019	\$53.05	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.52	
4_R	SSCAFC A	2018	\$6.25	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.19	
4_R	SSCAFC A	2017	\$17.78	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.60	
4_R	SSCAFC A	2015	\$10.69	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.58	

5_NR	CUBA SOIL & WATER CONSERVANCY DIST	Total	\$1,394.78	\$0.00	\$0.00	-\$12.17	-\$175.57	\$1,207.04	\$1,295.42
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2023	\$856.73	\$0.00	\$0.00	-\$8.35	-\$21.31	\$827.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2022	\$201.47	\$0.00	\$0.00	-\$1.84	-\$17.48	\$182.15	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2021	\$164.43	\$0.00	\$0.00	-\$1.45	-\$18.81	\$144.17	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2020	\$164.12	\$0.00	\$0.00	-\$1.45	-\$18.81	\$143.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2019	\$6.97	\$0.00	\$0.00	\$0.12	-\$18.81	-\$11.72	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2018	\$0.00	\$0.00	\$0.00	\$0.19	-\$18.81	-\$18.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2017	\$0.00	\$0.00	\$0.00	\$0.11	-\$11.29	-\$11.18	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2016	\$1.06	\$0.00	\$0.00	\$0.14	-\$14.53	-\$13.33	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2015	\$0.00	\$0.00	\$0.00	\$0.15	-\$14.53	-\$14.38	
5_NR	CUBA SOIL & WATER CONSERVANCY DIST	2014	\$0.00	\$0.00	\$0.00	\$0.21	-\$21.19	-\$20.98	

5_R	CUBA SOIL & WATER CONSERVANCY DIST	Total	\$328.18	\$0.00	\$0.00	-\$0.87	-\$238.93	\$88.38	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2023	\$232.55	\$0.00	\$0.00	-\$2.04	-\$28.15	\$202.36	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2022	\$49.50	\$0.00	\$0.00	-\$0.22	-\$27.33	\$21.95	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2021	\$29.83	\$0.00	\$0.00	-\$0.04	-\$26.54	\$3.25	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2020	\$16.30	\$0.00	\$0.00	\$0.11	-\$26.54	-\$10.13	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2019	\$0.00	\$0.00	\$0.00	\$0.27	-\$26.54	-\$26.27	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2018	\$0.00	\$0.00	\$0.00	\$0.27	-\$26.54	-\$26.27	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2017	\$0.00	\$0.00	\$0.00	\$0.26	-\$25.76	-\$25.50	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2016	\$0.00	\$0.00	\$0.00	\$0.26	-\$25.77	-\$25.51	
5_R	CUBA SOIL & WATER CONSERVANCY DIST	2015	\$0.00	\$0.00	\$0.00	\$0.26	-\$25.76	-\$25.50	

8_NR	HOSPITAL	Total	\$8,260.30	\$0.00	\$0.00	\$40.42	-\$12,303.19	-\$4,002.47	\$4,820.19
8_NR	HOSPITAL	2023	\$6,026.98	\$0.00	\$0.00	-\$46.38	-\$1,389.70	\$4,590.90	
8_NR	HOSPITAL	2022	\$1,242.89	\$0.00	\$0.00	-\$0.18	-\$1,224.57	\$18.14	
8_NR	HOSPITAL	2021	\$492.83	\$0.00	\$0.00	\$7.29	-\$1,222.87	-\$722.75	
8_NR	HOSPITAL	2020	\$307.90	\$0.00	\$0.00	\$8.23	-\$1,130.49	-\$814.36	
8_NR	HOSPITAL	2019	\$33.83	\$0.00	\$0.00	\$11.94	-\$1,227.39	-\$1,181.62	
8_NR	HOSPITAL	2016	\$47.44	\$0.00	\$0.00	\$26.39	-\$2,686.78	-\$2,612.95	
8_NR	HOSPITAL	2015	\$31.31	\$0.00	\$0.00	\$26.55	-\$2,686.20	-\$2,628.34	
8_NR	HOSPITAL	2014	\$77.12	\$0.00	\$0.00	\$6.58	-\$735.19	-\$651.49	

8_R	UNM HOSPITAL	Total	\$9,797.71	\$0.00	\$0.00	-\$89.09	-\$885.96	\$8,822.66	
8_R	HOSPITAL	2023	\$7,282.41	\$0.00	\$0.00	-\$68.83	-\$398.44	\$6,815.14	
8_R	HOSPITAL	2022	\$1,504.20	\$0.00	\$0.00	-\$14.19	-\$85.51	\$1,404.50	
8_R	HOSPITAL	2021	\$486.41	\$0.00	\$0.00	-\$4.05	-\$82.54	\$399.82	
8_R	HOSPITAL	2020	\$178.26	\$0.00	\$0.00	-\$1.28	-\$50.05	\$126.93	
8_R	HOSPITAL	2019	\$186.29	\$0.00	\$0.00	-\$1.36	-\$50.42	\$134.51	
8_R	HOSPITAL	2016	\$75.94	\$0.00	\$0.00	\$0.35	-\$109.50	-\$33.21	
8_R	HOSPITAL	2015	\$69.53	\$0.00	\$0.00	\$0.41	-\$109.50	-\$39.56	
8_R	HOSPITAL	2014	\$14.67	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.53	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$684.34	\$0.00	\$0.00	-\$6.83	\$0.00	\$677.51	\$677.51
25_D_ESCAF	ESCAFCA_DEBT	2023	\$289.69	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.79	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$91.13	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.22	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$63.44	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.81	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$50.44	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.94	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$48.59	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.10	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$48.39	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.91	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$45.53	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.07	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$40.31	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.91	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$2.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.76	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.04	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.00	
25_NR	ESCAFCA	Total	\$48.53	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.04	\$333.95
25_NR	ESCAFCA	2023	\$44.62	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.18	
25_NR	ESCAFCA	2022	\$2.62	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.59	
25_NR	ESCAFCA	2016	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
25_NR	ESCAFCA	2014	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
25_R	ESCAFCA	Total	\$288.78	\$0.00	\$0.00	-\$2.87	\$0.00	\$285.91	
25_R	ESCAFCA	2023	\$162.83	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.20	
25_R	ESCAFCA	2022	\$27.07	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.80	
25_R	ESCAFCA	2021	\$19.93	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.73	
25_R	ESCAFCA	2020	\$16.43	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.27	
25_R	ESCAFCA	2019	\$15.92	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.76	
25_R	ESCAFCA	2018	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
25_R	ESCAFCA	2017	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
25_R	ESCAFCA	2016	\$11.72	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.61	
25_R	ESCAFCA	2015	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
25_R	ESCAFCA	2014	\$2.27	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.25	
25L_NR	ESCAFCA_P	Total	\$91.67	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.75	\$153.66
25L_NR	ESCAFCA_P	2023	\$90.68	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.77	
25L_NR	ESCAFCA_P	2017	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
25L_R	ESCAFCA_P	Total	\$63.54	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.91	
25L_R	ESCAFCA_P	2023	\$62.83	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.21	
25L_R	ESCAFCA_P	2022	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
954	EQUINE	Total	\$13.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.57	\$13.57
954	EQUINE	2023	\$4.98	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.93	
954	EQUINE	2022	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
954	EQUINE	2021	\$4.32	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.28	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$1,000.31	\$0.00	\$0.00	-\$10.00	\$0.00	\$990.31	\$2,412.70
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$323.52	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.29	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$665.55	\$0.00	\$0.00	-\$6.66	\$0.00	\$658.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$1,436.74	\$0.00	\$0.00	-\$14.35	\$0.00	\$1,422.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$665.88	\$0.00	\$0.00	-\$6.66	\$0.00	\$659.22	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$233.09	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.76	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$118.37	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$91.49	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$88.88	\$0.00	\$0.00	-\$0.88	\$0.00	\$88.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$85.30	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$80.73	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.92	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$54.66	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$9.15	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$9.19	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$476.23	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.47	\$911.59
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$426.17	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.91	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$50.06	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.56	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$813.19	\$0.00	\$0.00	-\$4.45	-\$368.62	\$440.12	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$645.58	\$0.00	\$0.00	-\$2.77	-\$368.62	\$274.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$130.42	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.11	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$22.26	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.04	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$7.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.28	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$7.58	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.50	

C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,459.13	\$0.00	\$0.00	-\$14.59	\$0.00	\$1,444.54	\$2,256.93
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$1,307.34	\$0.00	\$0.00	-\$13.08	\$0.00	\$1,294.26	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$151.79	\$0.00	\$0.00	-\$1.51	\$0.00	\$150.28	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$1,437.23	\$0.00	\$0.00	-\$8.21	-\$616.63	\$812.39	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$1,079.93	\$0.00	\$0.00	-\$4.63	-\$616.63	\$458.67	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$217.45	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.27	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$35.69	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.33	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$12.03	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.91	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$92.13	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.21	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$33.44	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.11	\$33.11
C3_O_R	CUBA MUNICIPAL OPER	2023	\$11.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.26	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$11.15	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.04	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$3,051.97	\$0.00	\$0.00	-\$30.52	\$0.00	\$3,021.45	\$3,068.28
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$3,051.97	\$0.00	\$0.00	-\$30.52	\$0.00	\$3,021.45	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$47.30	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.83	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2023	\$47.30	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.83	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$5,670.98	\$0.00	\$0.00	\$88.84	-\$14,555.03	-\$8,795.21	\$352.70
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2023	\$4,578.12	\$0.00	\$0.00	-\$27.14	-\$1,864.32	\$2,686.66	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$745.39	\$0.00	\$0.00	\$9.91	-\$1,736.54	-\$981.24	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$239.06	\$0.00	\$0.00	\$14.98	-\$1,736.54	-\$1,482.50	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$17.80	\$0.00	\$0.00	\$17.19	-\$1,736.54	-\$1,701.55	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$15.54	\$0.00	\$0.00	\$17.21	-\$1,736.54	-\$1,703.79	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$17.63	\$0.00	\$0.00	\$17.90	-\$1,807.48	-\$1,771.95	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$5.17	\$0.00	\$0.00	\$12.61	-\$1,266.25	-\$1,248.47	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$12.26	\$0.00	\$0.00	\$12.32	-\$1,244.64	-\$1,220.06	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$9.82	\$0.00	\$0.00	\$11.31	-\$1,140.92	-\$1,119.79	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$30.19	\$0.00	\$0.00	\$2.55	-\$285.26	-\$252.52	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$9,399.48	\$0.00	\$0.00	-\$92.40	-\$159.17	\$9,147.91	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2023	\$6,959.95	\$0.00	\$0.00	-\$69.04	-\$55.33	\$6,835.58	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$1,633.76	\$0.00	\$0.00	-\$15.81	-\$53.02	\$1,564.93	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$474.85	\$0.00	\$0.00	-\$4.24	-\$50.82	\$419.79	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$120.38	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.18	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$121.74	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.52	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$20.90	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.69	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$44.05	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.61	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$23.85	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.61	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$15,650.86	\$0.00	\$0.00	\$274.16	-\$43,066.07	-\$27,141.05	(\$3,785.45)
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$12,634.42	\$0.00	\$0.00	-\$74.89	-\$5,145.03	\$7,414.50	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$2,058.57	\$0.00	\$0.00	\$27.37	-\$4,795.85	-\$2,709.91	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$618.54	\$0.00	\$0.00	\$38.75	-\$4,493.05	-\$3,835.76	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$40.85	\$0.00	\$0.00	\$39.45	-\$3,985.89	-\$3,905.59	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$42.90	\$0.00	\$0.00	\$47.53	-\$4,795.85	-\$4,705.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$48.72	\$0.00	\$0.00	\$49.47	-\$4,995.38	-\$4,897.19	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$19.28	\$0.00	\$0.00	\$47.04	-\$4,722.97	-\$4,656.65	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$46.53	\$0.00	\$0.00	\$46.76	-\$4,722.97	-\$4,629.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$38.18	\$0.00	\$0.00	\$43.99	-\$4,437.13	-\$4,354.96	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$102.87	\$0.00	\$0.00	\$8.69	-\$971.95	-\$860.39	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$24,001.05	\$0.00	\$0.00	-\$235.92	-\$409.53	\$23,355.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$17,585.68	\$0.00	\$0.00	-\$174.46	-\$139.79	\$17,271.43	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$4,197.05	\$0.00	\$0.00	-\$40.61	-\$136.20	\$4,020.24	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$1,247.64	\$0.00	\$0.00	-\$11.14	-\$133.54	\$1,102.96	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$325.15	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.90	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$331.96	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$56.82	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.25	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$160.90	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.29	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$95.85	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.89	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$19.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$18.95	\$633.50
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2016	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.01	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$620.75	\$0.00	\$0.00	-\$6.20	\$0.00	\$614.55	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$172.10	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.38	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$165.28	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$170.12	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.42	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$113.25	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.12	

CNTY1_D_NR	COUNTY DEBT SERV	Total	\$2,813.36	\$0.00	\$0.00	\$19.82	-\$4,797.12	-\$1,963.94	\$1,187.86
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$1,922.31	\$0.00	\$0.00	-\$14.79	-\$443.25	\$1,464.27	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$484.08	\$0.00	\$0.00	-\$0.07	-\$476.93	\$7.08	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$221.80	\$0.00	\$0.00	\$3.29	-\$550.39	-\$325.30	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$129.67	\$0.00	\$0.00	\$3.46	-\$476.09	-\$342.96	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$14.86	\$0.00	\$0.00	\$5.25	-\$539.41	-\$519.30	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$5.88	\$0.00	\$0.00	\$3.92	-\$398.53	-\$388.73	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$7.01	\$0.00	\$0.00	\$6.12	-\$618.88	-\$605.75	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$11.69	\$0.00	\$0.00	\$6.50	-\$661.90	-\$643.71	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$6.28	\$0.00	\$0.00	\$5.31	-\$538.51	-\$526.92	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$9.78	\$0.00	\$0.00	\$0.83	-\$93.23	-\$82.62	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$3,520.95	\$0.00	\$0.00	-\$31.82	-\$337.33	\$3,151.80	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$2,430.15	\$0.00	\$0.00	-\$22.99	-\$132.96	\$2,274.20	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$604.95	\$0.00	\$0.00	-\$5.70	-\$34.39	\$564.86	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$225.35	\$0.00	\$0.00	-\$1.85	-\$38.24	\$185.26	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$69.67	\$0.00	\$0.00	-\$0.49	-\$19.56	\$49.62	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$81.87	\$0.00	\$0.00	-\$0.60	-\$22.16	\$59.11	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$27.67	\$0.00	\$0.00	-\$0.11	-\$15.74	\$11.82	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$46.78	\$0.00	\$0.00	-\$0.22	-\$25.35	\$21.21	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$18.71	\$0.00	\$0.00	\$0.08	-\$26.98	-\$8.19	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$13.94	\$0.00	\$0.00	\$0.08	-\$21.95	-\$7.93	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
CNTY1_O_NR	COUNTY OPER	Total	\$44,702.94	\$9,727.07	\$8,361.98	\$173.82	-\$62,085.61	\$880.18	\$48,381.67
CNTY1_O_NR	COUNTY OPER	2023	\$32,831.12	\$6,469.47	\$6,243.89	-\$252.62	-\$7,570.24	\$37,721.62	
CNTY1_O_NR	COUNTY OPER	2022	\$6,770.54	\$2,158.85	\$1,166.19	-\$0.99	-\$6,670.71	\$3,423.88	
CNTY1_O_NR	COUNTY OPER	2021	\$2,684.09	\$777.07	\$169.52	\$39.77	-\$6,660.21	-\$2,989.76	
CNTY1_O_NR	COUNTY OPER	2020	\$1,677.09	\$0.39	\$10.00	\$44.81	-\$6,157.63	-\$4,425.34	
CNTY1_O_NR	COUNTY OPER	2019	\$184.28	\$0.54	\$10.00	\$65.02	-\$6,686.04	-\$6,426.20	
CNTY1_O_NR	COUNTY OPER	2018	\$102.53	\$0.83	\$10.00	\$66.54	-\$6,956.00	-\$6,774.10	
CNTY1_O_NR	COUNTY OPER	2017	\$73.72	\$1.49	\$10.00	\$64.35	-\$6,509.59	-\$6,360.03	
CNTY1_O_NR	COUNTY OPER	2016	\$115.51	\$3.33	\$10.00	\$64.27	-\$6,543.11	-\$6,350.00	
CNTY1_O_NR	COUNTY OPER	2015	\$76.26	\$305.46	\$722.36	\$64.65	-\$6,541.67	-\$5,372.94	
CNTY1_O_NR	COUNTY OPER	2014	\$187.80	\$9.64	\$10.00	\$16.02	-\$1,790.41	-\$1,566.95	
CNTY1_O_R	COUNTY OPER	Total	\$33,212.88	\$10,756.41	\$6,746.18	-\$303.06	-\$2,910.92	\$47,501.49	
CNTY1_O_R	COUNTY OPER	2023	\$24,417.72	\$7,004.98	\$5,810.15	-\$230.82	-\$1,336.02	\$35,666.01	
CNTY1_O_R	COUNTY OPER	2022	\$5,043.91	\$2,326.80	\$606.03	-\$47.57	-\$286.75	\$7,642.42	
CNTY1_O_R	COUNTY OPER	2021	\$1,662.17	\$103.80	\$70.00	-\$13.81	-\$282.04	\$1,540.12	
CNTY1_O_R	COUNTY OPER	2020	\$609.12	\$107.89	\$50.00	-\$4.37	-\$170.99	\$591.65	
CNTY1_O_R	COUNTY OPER	2019	\$636.57	\$730.02	\$50.00	-\$4.66	-\$172.30	\$1,239.63	
CNTY1_O_R	COUNTY OPER	2018	\$301.18	\$109.45	\$40.00	-\$1.31	-\$171.29	\$278.03	
CNTY1_O_R	COUNTY OPER	2017	\$303.48	\$62.29	\$30.00	-\$1.39	-\$164.50	\$229.88	
CNTY1_O_R	COUNTY OPER	2016	\$113.49	\$98.77	\$30.00	\$0.50	-\$163.71	\$79.05	
CNTY1_O_R	COUNTY OPER	2015	\$103.68	\$100.99	\$30.00	\$0.59	-\$163.31	\$71.95	
CNTY1_O_R	COUNTY OPER	2014	\$21.56	\$111.42	\$30.00	-\$0.22	-\$0.01	\$162.75	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	\$2,449.99
M-U-E1	MARIPOSA PID TRAUNCH 2	2023	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$841.24	\$0.00	\$0.00	-\$16.82	\$0.00	\$824.42	
M-U-R1	MARIPOSA PID TRAUNCH 2	2023	\$841.24	\$0.00	\$0.00	-\$16.82	\$0.00	\$824.42	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$482.75	\$0.00	\$0.00	-\$9.66	\$0.00	\$473.09	
M-U-R4	MARIPOSA PID TRAUNCH 2	2023	\$482.75	\$0.00	\$0.00	-\$9.66	\$0.00	\$473.09	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$283.05	\$0.00	\$0.00	-\$5.66	\$0.00	\$277.39	\$3,316.03
M-UP-8	MARIPOSA PID TRAUNCH 3	2023	\$283.05	\$0.00	\$0.00	-\$5.66	\$0.00	\$277.39	
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
M-UP-15	MARIPOSA PID TRAUNCH 3	2023	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	Total	\$1.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.09	\$1.09
N-B-R	LOMAS ENC/ENCH HILLS LEVY B	2023	\$1.11	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.09	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$1,643.56	\$0.00	\$0.00	-\$16.43	\$0.00	\$1,627.13	\$5,861.63
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$531.53	\$0.00	\$0.00	-\$5.32	\$0.00	\$526.21	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$1,093.47	\$0.00	\$0.00	-\$10.93	\$0.00	\$1,082.54	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$7.23	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.16	
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,277.28	\$0.00	\$0.00	-\$42.78	\$0.00	\$4,234.50	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$2,009.35	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,989.25	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$695.58	\$0.00	\$0.00	-\$6.95	\$0.00	\$688.63	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$349.53	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.03	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$261.11	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.50	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$255.14	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.59	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$247.85	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.37	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$240.90	\$0.00	\$0.00	-\$2.41	\$0.00	\$238.49	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$163.64	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.00	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$27.10	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.83	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	

S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$349.43	\$0.00	\$0.00	-\$3.50	\$0.00	\$345.93	\$1,236.21
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$113.02	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.89	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$232.51	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.18	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.35	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$899.30	\$0.00	\$0.00	-\$9.02	\$0.00	\$890.28	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$421.49	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.27	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$146.64	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.17	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$72.36	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.64	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$55.39	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.83	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$53.96	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.42	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$52.45	\$0.00	\$0.00	-\$0.53	\$0.00	\$51.92	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$50.96	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.45	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$34.57	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.22	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$5.74	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.68	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$5.74	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.68	

S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$87.36	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.49	\$173.64
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$28.26	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.98	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$58.13	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.55	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$88.07	\$0.00	\$0.00	-\$0.92	\$0.00	\$87.15	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$41.65	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.23	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$14.50	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.35	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$5.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.40	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$5.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.25	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$5.09	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.03	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$4.74	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.69	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$2,940.12	\$0.00	\$0.00	-\$25.89	-\$352.11	\$2,562.12	\$8,501.68
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$2,793.03	\$0.00	\$0.00	-\$24.41	-\$352.11	\$2,416.51	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$136.94	\$0.00	\$0.00	-\$1.38	\$0.00	\$135.56	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$5,999.57	\$0.00	\$0.00	-\$60.01	\$0.00	\$5,939.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$5,567.29	\$0.00	\$0.00	-\$55.67	\$0.00	\$5,511.62	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$92.03	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.11	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$122.30	\$0.00	\$0.00	-\$1.22	\$0.00	\$121.08	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$36.95	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$37.16	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.79	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$121.80	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$5.51	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.45	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$625.15	\$0.00	\$0.00	-\$5.50	-\$74.87	\$544.78	\$1,790.86
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$593.88	\$0.00	\$0.00	-\$5.19	-\$74.87	\$513.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$29.11	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,258.66	\$0.00	\$0.00	-\$12.58	\$0.00	\$1,246.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$1,167.79	\$0.00	\$0.00	-\$11.68	\$0.00	\$1,156.11	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$19.40	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$25.32	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$7.84	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.76	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$7.86	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.78	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$25.77	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.16	

S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$156.29	\$0.00	\$0.00	-\$1.38	-\$18.72	\$136.19	\$259.23
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$148.47	\$0.00	\$0.00	-\$1.30	-\$18.72	\$128.45	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$7.29	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.22	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$124.30	\$0.00	\$0.00	-\$1.26	\$0.00	\$123.04	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$115.42	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.26	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.76	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$2.49	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.46	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$954.74	\$0.00	\$0.00	-\$9.55	\$0.00	\$945.19	\$1,902.95
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$855.76	\$0.00	\$0.00	-\$8.56	\$0.00	\$847.20	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$98.98	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.99	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$1,707.66	\$0.00	\$0.00	-\$9.68	-\$740.22	\$957.76	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$1,296.37	\$0.00	\$0.00	-\$5.56	-\$740.22	\$550.59	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$257.85	\$0.00	\$0.00	-\$2.58	\$0.00	\$255.27	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$41.54	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$13.11	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.98	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$98.79	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.80	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$428.23	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.97	\$852.05
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$382.04	\$0.00	\$0.00	-\$3.82	\$0.00	\$378.22	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$44.19	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.75	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$764.86	\$0.00	\$0.00	-\$4.33	-\$330.45	\$430.08	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$578.73	\$0.00	\$0.00	-\$2.48	-\$330.45	\$245.80	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$115.12	\$0.00	\$0.00	-\$1.15	\$0.00	\$113.97	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$18.54	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.36	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$106.56	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.50	\$163.90
S2A_O_NR	2A - CORRALES SD OPER	2023	\$95.51	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.56	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$11.05	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.94	
S2A_O_R	2A - CORRALES SD OPER	Total	\$104.11	\$0.00	\$0.00	-\$0.60	-\$45.11	\$58.40	
S2A_O_R	2A - CORRALES SD OPER	2023	\$79.00	\$0.00	\$0.00	-\$0.34	-\$45.11	\$33.55	
S2A_O_R	2A - CORRALES SD OPER	2022	\$15.60	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.44	
S2A_O_R	2A - CORRALES SD OPER	2021	\$2.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.42	
S2A_O_R	2A - CORRALES SD OPER	2020	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
S2A_O_R	2A - CORRALES SD OPER	2019	\$6.23	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.17	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$925.76	\$0.00	\$0.00	-\$9.26	\$0.00	\$916.50	\$1,741.05
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$829.79	\$0.00	\$0.00	-\$8.30	\$0.00	\$821.49	
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$95.97	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.01	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$1,467.02	\$0.00	\$0.00	-\$8.33	-\$634.14	\$824.55	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,110.60	\$0.00	\$0.00	-\$4.76	-\$634.14	\$471.70	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$220.91	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.70	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$34.87	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.52	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$11.75	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.63	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$88.89	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.00	
S2A_T_R	2A CORRALES SD TECH R	Total	\$5.75	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.69	\$5.69
S2A_T_R	2A CORRALES SD TECH R	2020	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S2A_T_R	2A CORRALES SD TECH R	2019	\$5.15	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.10	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$58.70	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.11	\$58.11
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2023	\$15.68	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.52	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$21.73	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.51	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$21.29	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.08	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$18.27	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.09	\$18.09
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2023	\$6.19	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.13	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$6.08	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.02	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$6.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.94	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56	\$2.56
S20I_O_R	20I - CUBA(IN) SD OPER	2023	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	

S20I_T_R	CUBA SCHOOL TECH	Total	\$34.27	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.93	\$33.93
S20I_T_R	CUBA SCHOOL TECH	2023	\$15.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.61	
S20I_T_R	CUBA SCHOOL TECH	2022	\$9.27	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.18	
S20I_T_R	CUBA SCHOOL TECH	2021	\$9.23	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.14	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$619.80	\$0.00	\$0.00	-\$6.20	\$0.00	\$613.60	\$1,183.87
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$488.50	\$0.00	\$0.00	-\$4.89	\$0.00	\$483.61	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$128.87	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.58	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$576.23	\$0.00	\$0.00	-\$5.76	\$0.00	\$570.47	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$510.52	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.41	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$33.42	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.09	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$32.29	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.97	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$229.41	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.11	\$444.91
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$192.86	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.93	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$220.00	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.80	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$201.55	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.53	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$9.35	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.26	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$9.10	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.01	
S20O_O_NR	200 - CUBA(OUT) SD OPER	Total	\$57.35	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.78	\$87.38
S20O_O_NR	200 - CUBA(OUT) SD OPER	2023	\$48.21	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.73	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2022	\$8.98	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.89	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$30.90	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.60	
S20O_O_R	200 - CUBA(OUT) SD OPER	2023	\$28.31	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.03	
S20O_O_R	200 - CUBA(OUT) SD OPER	2022	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S20O_T_NR	CUBA SCHOOL TECH	Total	\$547.17	\$0.00	\$0.00	-\$5.47	\$0.00	\$541.70	\$1,077.89
S20O_T_NR	CUBA SCHOOL TECH	2023	\$491.20	\$0.00	\$0.00	-\$4.91	\$0.00	\$486.29	
S20O_T_NR	CUBA SCHOOL TECH	2022	\$55.00	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.45	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$0.97	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.96	
S20O_T_R	CUBA SCHOOL TECH	Total	\$541.61	\$0.00	\$0.00	-\$5.42	\$0.00	\$536.19	
S20O_T_R	CUBA SCHOOL TECH	2023	\$513.34	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.20	
S20O_T_R	CUBA SCHOOL TECH	2022	\$14.26	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.12	
S20O_T_R	CUBA SCHOOL TECH	2021	\$14.01	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.87	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$3,970.12	\$0.00	\$0.00	-\$39.70	\$0.00	\$3,930.42	\$4,023.86
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$3,970.12	\$0.00	\$0.00	-\$39.70	\$0.00	\$3,930.42	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$94.38	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.44	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2023	\$94.38	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.44	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,025.87	\$0.00	\$0.00	-\$10.26	\$0.00	\$1,015.61	\$1,039.42
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$1,025.87	\$0.00	\$0.00	-\$10.26	\$0.00	\$1,015.61	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$24.05	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.81	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2023	\$24.05	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.81	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$256.47	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.91	\$256.15
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$256.47	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.91	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2023	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$702.72	\$0.00	\$0.00	-\$7.03	\$0.00	\$695.69	\$712.23
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$702.72	\$0.00	\$0.00	-\$7.03	\$0.00	\$695.69	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2023	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,927.99	\$0.00	\$0.00	-\$45.16	-\$1,412.43	\$4,470.40	\$3,723.24
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,914.57	\$0.00	\$0.00	-\$17.50	-\$164.92	\$1,732.15	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,419.54	\$0.00	\$0.00	-\$12.84	-\$135.27	\$1,271.43	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$1,270.65	\$0.00	\$0.00	-\$11.25	-\$145.63	\$1,113.77	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$1,269.32	\$0.00	\$0.00	-\$11.24	-\$145.48	\$1,112.60	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$53.91	\$0.00	\$0.00	\$0.91	-\$145.40	-\$90.58	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.00	\$0.00	\$0.00	\$1.45	-\$145.48	-\$144.03	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$0.00	\$0.00	\$0.00	\$0.87	-\$86.96	-\$86.09	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$0.00	\$0.00	\$0.00	\$1.29	-\$128.68	-\$127.39	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$0.00	\$0.00	\$0.00	\$1.28	-\$127.51	-\$126.23	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$0.00	\$0.00	\$0.00	\$1.87	-\$187.10	-\$185.23	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,148.71	\$0.00	\$0.00	-\$7.52	-\$1,903.39	-\$747.16	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$1,003.35	\$0.00	\$0.00	-\$7.86	-\$217.90	\$777.59	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$145.36	\$0.00	\$0.00	\$0.66	-\$211.56	-\$65.54	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$0.00	\$0.00	\$0.00	\$2.05	-\$205.45	-\$203.40	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$0.00	\$0.00	\$0.00	\$2.05	-\$205.24	-\$203.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$0.00	\$0.00	\$0.00	\$2.05	-\$205.13	-\$203.08	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$0.00	\$0.00	\$0.00	\$2.05	-\$205.23	-\$203.18	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$0.00	\$0.00	\$0.00	\$1.98	-\$198.49	-\$196.51	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$0.00	\$0.00	\$0.00	\$2.28	-\$228.23	-\$225.95	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$0.00	\$0.00	\$0.00	\$2.26	-\$226.16	-\$223.90	

S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,508.32	\$0.00	\$0.00	-\$11.70	-\$338.43	\$1,158.19	\$977.42
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$494.72	\$0.00	\$0.00	-\$4.52	-\$42.62	\$447.58	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$343.15	\$0.00	\$0.00	-\$3.10	-\$32.70	\$307.35	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$328.25	\$0.00	\$0.00	-\$2.91	-\$37.62	\$287.72	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$328.25	\$0.00	\$0.00	-\$2.91	-\$37.62	\$287.72	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$13.95	\$0.00	\$0.00	\$0.24	-\$37.62	-\$23.43	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.00	\$0.00	\$0.00	\$0.32	-\$32.15	-\$31.83	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.00	\$0.00	\$0.00	\$0.18	-\$17.61	-\$17.43	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$0.00	\$0.00	\$0.00	\$0.29	-\$29.05	-\$28.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$0.00	\$0.00	\$0.00	\$0.29	-\$29.05	-\$28.76	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$0.00	\$0.00	\$0.00	\$0.42	-\$42.39	-\$41.97	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$293.20	\$0.00	\$0.00	\$1.83	-\$475.80	-\$180.77	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$255.64	\$0.00	\$0.00	-\$2.00	-\$55.52	\$198.12	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$37.56	\$0.00	\$0.00	\$0.17	-\$54.67	-\$16.94	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$0.00	\$0.00	\$0.00	\$0.53	-\$53.08	-\$52.55	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.00	\$0.00	\$0.00	\$0.53	-\$53.07	-\$52.54	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.00	\$0.00	\$0.00	\$0.53	-\$53.07	-\$52.54	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$0.00	\$0.00	\$0.00	\$0.53	-\$53.07	-\$52.54	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$0.00	\$0.00	\$0.00	\$0.51	-\$50.52	-\$50.01	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$0.00	\$0.00	\$0.00	\$0.51	-\$51.27	-\$50.76	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$0.00	\$0.00	\$0.00	\$0.52	-\$51.53	-\$51.01	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$376.95	\$0.00	\$0.00	-\$2.94	-\$84.15	\$289.86	\$273.78
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$123.68	\$0.00	\$0.00	-\$1.13	-\$10.65	\$111.90	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$85.83	\$0.00	\$0.00	-\$0.78	-\$8.18	\$76.87	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$82.06	\$0.00	\$0.00	-\$0.73	-\$9.41	\$71.92	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$82.06	\$0.00	\$0.00	-\$0.73	-\$9.41	\$71.92	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.32	\$0.00	\$0.00	\$0.06	-\$8.95	-\$5.57	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.08	-\$8.03	-\$7.95	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.04	-\$4.40	-\$4.36	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.26	-\$7.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.07	-\$7.26	-\$7.19	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.00	\$0.00	\$0.00	\$0.11	-\$10.60	-\$10.49	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$27.51	\$0.00	\$0.00	\$0.18	-\$43.77	-\$16.08	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$23.98	\$0.00	\$0.00	-\$0.19	-\$5.21	\$18.58	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3.53	\$0.00	\$0.00	\$0.02	-\$5.14	-\$1.59	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$0.00	\$0.00	\$0.00	\$0.05	-\$5.04	-\$4.99	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.96	-\$4.91	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.91	-\$4.86	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.78	-\$4.73	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.53	-\$4.48	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.59	-\$4.54	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.05	-\$4.61	-\$4.56	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,054.95	\$0.00	\$0.00	-\$8.82	-\$173.56	\$872.57	\$816.56
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$338.88	\$0.00	\$0.00	-\$3.10	-\$29.19	\$306.59	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$253.10	\$0.00	\$0.00	-\$2.29	-\$24.12	\$226.69	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$226.00	\$0.00	\$0.00	-\$2.00	-\$25.90	\$198.10	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$227.31	\$0.00	\$0.00	-\$2.01	-\$26.05	\$199.25	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$9.66	\$0.00	\$0.00	\$0.16	-\$26.05	-\$16.23	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.00	\$0.00	\$0.00	\$0.26	-\$26.01	-\$25.75	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.00	\$0.00	\$0.00	\$0.16	-\$16.24	-\$16.08	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$203.62	\$0.00	\$0.00	-\$0.58	-\$260.11	-\$56.01	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$177.60	\$0.00	\$0.00	-\$1.39	-\$38.57	\$137.64	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$25.92	\$0.00	\$0.00	\$0.12	-\$37.72	-\$11.68	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.54	-\$36.17	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.75	-\$36.38	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.75	-\$36.38	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$0.00	\$0.00	\$0.00	\$0.37	-\$36.70	-\$36.33	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$0.00	\$0.00	\$0.00	\$0.37	-\$37.08	-\$36.71	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$21.21	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.00	\$706.69
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2016	\$9.37	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.28	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$692.61	\$0.00	\$0.00	-\$6.92	\$0.00	\$685.69	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$194.43	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.49	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$188.77	\$0.00	\$0.00	-\$1.89	\$0.00	\$186.88	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$183.31	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.48	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$126.10	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.84	

S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$5.11	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.06	\$181.56
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.94	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2016	\$2.12	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.10	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$178.29	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.50	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$49.54	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.04	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$48.78	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$47.36	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.89	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$32.61	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.28	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	\$17.88
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2016	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$16.79	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.61	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$4.59	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.54	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$4.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.45	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$3.05	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.02	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$2.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.07	\$124.08
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$123.25	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.01	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$34.41	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.07	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$33.66	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.32	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$32.60	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.27	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$22.58	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.35	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$17,559.60	\$0.00	\$0.00	\$323.10	-\$49,867.02	-\$31,984.32	(\$3,700.46)
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$14,109.26	\$0.00	\$0.00	-\$83.63	-\$5,745.62	\$8,280.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,299.69	\$0.00	\$0.00	\$30.58	-\$5,357.56	-\$3,027.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$737.56	\$0.00	\$0.00	\$46.20	-\$5,357.56	-\$4,573.80	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$54.92	\$0.00	\$0.00	\$53.05	-\$5,359.45	-\$5,251.48	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$47.91	\$0.00	\$0.00	\$53.08	-\$5,355.68	-\$5,254.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$54.41	\$0.00	\$0.00	\$55.25	-\$5,579.16	-\$5,469.50	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$21.52	\$0.00	\$0.00	\$52.51	-\$5,272.44	-\$5,198.41	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$51.94	\$0.00	\$0.00	\$52.21	-\$5,272.44	-\$5,168.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$45.36	\$0.00	\$0.00	\$52.27	-\$5,272.44	-\$5,174.81	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$137.03	\$0.00	\$0.00	\$11.58	-\$1,294.67	-\$1,146.06	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$29,060.44	\$0.00	\$0.00	-\$285.69	-\$490.89	\$28,283.86	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$21,449.81	\$0.00	\$0.00	-\$212.79	-\$170.51	\$21,066.51	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$5,040.48	\$0.00	\$0.00	-\$48.77	-\$163.57	\$4,828.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$1,465.01	\$0.00	\$0.00	-\$13.08	-\$156.81	\$1,295.12	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$371.52	\$0.00	\$0.00	-\$3.72	\$0.00	\$367.80	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$375.47	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.72	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$64.52	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.87	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$183.40	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.57	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$110.23	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.13	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,907.02	\$0.00	\$0.00	\$73.60	-\$11,266.03	-\$7,285.41	(\$938.01)
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$3,151.17	\$0.00	\$0.00	-\$18.68	-\$1,283.23	\$1,849.26	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$498.37	\$0.00	\$0.00	\$6.63	-\$1,161.04	-\$656.04	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$162.80	\$0.00	\$0.00	\$10.19	-\$1,181.10	-\$1,008.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$11.00	\$0.00	\$0.00	\$10.62	-\$1,073.27	-\$1,051.65	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$11.22	\$0.00	\$0.00	\$12.43	-\$1,253.82	-\$1,230.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$12.74	\$0.00	\$0.00	\$12.93	-\$1,305.98	-\$1,280.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$5.04	\$0.00	\$0.00	\$12.30	-\$1,234.76	-\$1,217.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$12.16	\$0.00	\$0.00	\$12.23	-\$1,234.76	-\$1,210.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$10.62	\$0.00	\$0.00	\$12.24	-\$1,234.76	-\$1,211.90	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$32.10	\$0.00	\$0.00	\$2.71	-\$303.31	-\$268.50	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$6,522.06	\$0.00	\$0.00	-\$64.11	-\$110.55	\$6,347.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$4,790.62	\$0.00	\$0.00	-\$47.52	-\$38.08	\$4,705.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,143.04	\$0.00	\$0.00	-\$11.06	-\$37.09	\$1,094.89	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$330.51	\$0.00	\$0.00	-\$2.95	-\$35.38	\$292.18	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$86.13	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.27	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$87.90	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$15.10	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.95	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$42.95	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$974.10	\$0.00	\$0.00	\$17.47	-\$2,720.84	-\$1,729.27	(\$883.73)
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$787.79	\$0.00	\$0.00	-\$4.67	-\$320.81	\$462.31	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$124.59	\$0.00	\$0.00	\$1.66	-\$290.26	-\$164.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$40.65	\$0.00	\$0.00	\$2.55	-\$295.27	-\$252.07	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$2.75	\$0.00	\$0.00	\$2.66	-\$268.32	-\$262.91	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$2.80	\$0.00	\$0.00	\$3.11	-\$313.45	-\$307.54	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$3.19	\$0.00	\$0.00	\$3.23	-\$326.50	-\$320.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$1.26	\$0.00	\$0.00	\$3.07	-\$308.69	-\$304.36	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.79	\$0.00	\$0.00	\$2.80	-\$282.76	-\$277.17	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.21	\$0.00	\$0.00	\$2.55	-\$257.45	-\$252.69	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$6.07	\$0.00	\$0.00	\$0.51	-\$57.33	-\$50.75	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$868.83	\$0.00	\$0.00	-\$8.54	-\$14.75	\$845.54	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$637.75	\$0.00	\$0.00	-\$6.33	-\$5.07	\$626.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$152.76	\$0.00	\$0.00	-\$1.48	-\$4.96	\$146.32	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$44.06	\$0.00	\$0.00	-\$0.39	-\$4.72	\$38.95	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$11.47	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$11.73	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$5.67	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,554.77	\$0.00	\$0.00	-\$15.35	-\$18.70	\$1,520.72	\$2,920.38
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$1,015.15	\$0.00	\$0.00	-\$10.14	-\$1.09	\$1,003.92	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$257.87	\$0.00	\$0.00	-\$2.57	-\$1.09	\$254.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$77.63	\$0.00	\$0.00	-\$0.75	-\$2.36	\$74.52	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$46.10	\$0.00	\$0.00	-\$0.44	-\$2.36	\$43.30	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$44.58	\$0.00	\$0.00	-\$0.42	-\$2.36	\$41.80	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$30.23	\$0.00	\$0.00	-\$0.28	-\$2.36	\$27.59	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$30.22	\$0.00	\$0.00	-\$0.28	-\$2.36	\$27.58	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$27.80	\$0.00	\$0.00	-\$0.25	-\$2.36	\$25.19	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$17.56	\$0.00	\$0.00	-\$0.16	-\$1.18	\$16.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$7.63	\$0.00	\$0.00	-\$0.06	-\$1.18	\$6.39	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,465.68	\$0.00	\$0.00	-\$14.14	-\$51.88	\$1,399.66	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$1,141.73	\$0.00	\$0.00	-\$10.90	-\$51.88	\$1,078.95	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$303.37	\$0.00	\$0.00	-\$3.03	\$0.00	\$300.34	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$20.58	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.37	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$345.95	\$0.00	\$0.00	-\$3.44	-\$4.23	\$338.28	\$651.95
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$226.72	\$0.00	\$0.00	-\$2.26	-\$0.24	\$224.22	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$55.88	\$0.00	\$0.00	-\$0.56	-\$0.24	\$55.08	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$17.11	\$0.00	\$0.00	-\$0.17	-\$0.52	\$16.42	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$9.23	\$0.00	\$0.00	-\$0.09	-\$0.47	\$8.67	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$10.44	\$0.00	\$0.00	-\$0.10	-\$0.55	\$9.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$7.08	\$0.00	\$0.00	-\$0.07	-\$0.55	\$6.46	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$7.08	\$0.00	\$0.00	-\$0.07	-\$0.55	\$6.46	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$6.51	\$0.00	\$0.00	-\$0.06	-\$0.55	\$5.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.11	\$0.00	\$0.00	-\$0.04	-\$0.28	\$3.79	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$1.79	\$0.00	\$0.00	-\$0.02	-\$0.28	\$1.49	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$328.44	\$0.00	\$0.00	-\$3.18	-\$11.59	\$313.67	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$255.00	\$0.00	\$0.00	-\$2.44	-\$11.59	\$240.97	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$68.80	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.11	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$4.64	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$86.08	\$0.00	\$0.00	-\$0.85	-\$1.03	\$84.20	\$125.97
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$56.68	\$0.00	\$0.00	-\$0.57	-\$0.06	\$56.05	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$13.97	\$0.00	\$0.00	-\$0.14	-\$0.06	\$13.77	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$4.28	\$0.00	\$0.00	-\$0.04	-\$0.13	\$4.11	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$2.31	\$0.00	\$0.00	-\$0.02	-\$0.12	\$2.17	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$2.61	\$0.00	\$0.00	-\$0.02	-\$0.14	\$2.45	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.77	\$0.00	\$0.00	-\$0.02	-\$0.14	\$1.61	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.77	\$0.00	\$0.00	-\$0.02	-\$0.14	\$1.61	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$1.49	\$0.00	\$0.00	-\$0.01	-\$0.13	\$1.35	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$0.86	\$0.00	\$0.00	-\$0.01	-\$0.06	\$0.79	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.34	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.29	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$43.75	\$0.00	\$0.00	-\$0.44	-\$1.54	\$41.77	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$33.94	\$0.00	\$0.00	-\$0.33	-\$1.54	\$32.07	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$9.19	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.09	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	

STATE_D	STATE DEBT SERVICE	Total	\$13,280.77	\$0.00	\$0.00	-\$43.94	-\$8,866.99	\$4,349.84	\$4,349.84
STATE_D	STATE DEBT SERVICE	2023	\$9,767.84	\$0.00	\$0.00	-\$84.75	-\$1,293.13	\$8,389.96	
STATE_D	STATE DEBT SERVICE	2022	\$2,001.43	\$0.00	\$0.00	-\$10.61	-\$939.74	\$1,051.08	
STATE_D	STATE DEBT SERVICE	2021	\$713.78	\$0.00	\$0.00	\$2.26	-\$939.59	-\$223.55	
STATE_D	STATE DEBT SERVICE	2020	\$367.80	\$0.00	\$0.00	\$5.47	-\$914.64	-\$541.37	
STATE_D	STATE DEBT SERVICE	2019	\$157.54	\$0.00	\$0.00	\$7.57	-\$914.65	-\$749.54	
STATE_D	STATE DEBT SERVICE	2018	\$76.92	\$0.00	\$0.00	\$8.74	-\$950.12	-\$864.46	
STATE_D	STATE DEBT SERVICE	2017	\$74.35	\$0.00	\$0.00	\$8.16	-\$890.41	-\$807.90	
STATE_D	STATE DEBT SERVICE	2016	\$39.48	\$0.00	\$0.00	\$8.56	-\$894.82	-\$846.78	
STATE_D	STATE DEBT SERVICE	2015	\$32.26	\$0.00	\$0.00	\$8.61	-\$894.63	-\$853.76	
STATE_D	STATE DEBT SERVICE	2014	\$29.37	\$0.00	\$0.00	\$2.05	-\$235.26	-\$203.84	
STATEPTD	STATE PTD INTEREST & PENALTY	Total	\$0.00	\$18,071.11	\$5,257.94	\$0.00	\$0.00	\$23,329.05	\$23,329.05
STATEPTD	STATE PTD INTEREST & PENALTY	2023	\$0.00	\$1,307.58	\$1,149.06	\$0.00	\$0.00	\$2,456.64	
STATEPTD	STATE PTD INTEREST & PENALTY	2022	\$0.00	\$4,638.95	\$1,674.67	\$0.00	\$0.00	\$6,313.62	
STATEPTD	STATE PTD INTEREST & PENALTY	2021	\$0.00	\$3,933.93	\$883.85	\$0.00	\$0.00	\$4,817.78	
STATEPTD	STATE PTD INTEREST & PENALTY	2020	\$0.00	\$3,040.46	\$540.70	\$0.00	\$0.00	\$3,581.16	
STATEPTD	STATE PTD INTEREST & PENALTY	2019	\$0.00	\$1,575.06	\$372.36	\$0.00	\$0.00	\$1,947.42	
STATEPTD	STATE PTD INTEREST & PENALTY	2018	\$0.00	\$739.97	\$164.00	\$0.00	\$0.00	\$903.97	
STATEPTD	STATE PTD INTEREST & PENALTY	2017	\$0.00	\$1,144.79	\$159.68	\$0.00	\$0.00	\$1,304.47	
STATEPTD	STATE PTD INTEREST & PENALTY	2016	\$0.00	\$951.23	\$119.93	\$0.00	\$0.00	\$1,071.16	
STATEPTD	STATE PTD INTEREST & PENALTY	2015	\$0.00	\$402.53	\$131.59	\$0.00	\$0.00	\$534.12	
STATEPTD	STATE PTD INTEREST & PENALTY	2014	\$0.00	\$336.61	\$62.10	\$0.00	\$0.00	\$398.71	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$13.20	\$0.00	\$0.00	-\$0.26	\$0.00	\$12.94	\$12.94
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2023	\$13.20	\$0.00	\$0.00	-\$0.26	\$0.00	\$12.94	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$10.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$10.58	\$10.58
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2023	\$10.80	\$0.00	\$0.00	-\$0.22	\$0.00	\$10.58	
W88	CABEZON W88	Total	\$817.94	\$0.00	\$0.00	-\$12.36	\$0.00	\$805.58	\$1,371.56 Debt
W88	CABEZON W88	2023	\$333.58	\$0.00	\$0.00	-\$6.67	\$0.00	\$326.91	
W88	CABEZON W88	2022	\$284.36	\$0.00	\$0.00	-\$5.69	\$0.00	\$278.67	
W88-B	CABEZON W88	Total	\$377.87	\$0.00	\$0.00	-\$7.55	\$0.00	\$370.32	\$594.11 Operations
W88-B	CABEZON W88	2023	\$205.17	\$0.00	\$0.00	-\$4.10	\$0.00	\$201.07	
W88-B	CABEZON W88	2022	\$172.70	\$0.00	\$0.00	-\$3.45	\$0.00	\$169.25	
W89	CABEZON W89	Total	\$518.51	\$0.00	\$0.00	-\$10.37	\$0.00	\$508.14	
W89	CABEZON W89	2023	\$518.51	\$0.00	\$0.00	-\$10.37	\$0.00	\$508.14	
W89-B	CABEZON W89	Total	\$85.72	\$0.00	\$0.00	-\$1.71	\$0.00	\$84.01	
W89-B	CABEZON W89	2023	\$85.72	\$0.00	\$0.00	-\$1.71	\$0.00	\$84.01	
W92	CABEZON W92	Total	\$263.10	\$0.00	\$0.00	-\$5.26	\$0.00	\$257.84	
W92	CABEZON W92	2023	\$263.10	\$0.00	\$0.00	-\$5.26	\$0.00	\$257.84	
W92-B	CABEZON W92	Total	\$142.63	\$0.00	\$0.00	-\$2.85	\$0.00	\$139.78	
W92-B	CABEZON W92	2023	\$142.63	\$0.00	\$0.00	-\$2.85	\$0.00	\$139.78	

Due to several large tax roll changes from the County Assessor's office the August 2024 Distribution has been impacted in a negative disbursement for the Rio Rancho area.