

MONTHLY DISTRIBUTION REPORT

SEPTEMBER 2024 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2023	\$218,486.78	\$12,942.47	\$11,046.35	-\$2,025.47		\$237,640.41
	Total For Year	2022	\$33,049.20	\$6,931.55	\$2,110.64	-\$275.27	-\$2,754.52	\$39,061.60
	Total For Year	2021	\$6,435.68	\$1,533.83	\$493.87	-\$59.96	\$0.00	\$8,403.42
	Total For Year	2020	\$2,100.31	\$968.82	\$295.02	-\$19.43	\$0.00	\$3,344.72
	Total For Year	2019	\$2,310.51	\$1,433.37	\$280.84	-\$21.54	\$0.00	\$4,003.18
	Total For Year	2018	\$2,089.52	\$1,883.72	\$308.58	-\$19.23	\$0.00	\$4,262.59
	Total For Year	2017	\$3,514.38	\$2,136.51	\$265.88	-\$33.61	\$0.00	\$5,883.16
	Total For Year	2016	\$2,099.51	\$2,198.97	\$241.64	-\$19.72	\$0.00	\$4,520.40
	Total For Year	2015	\$1,763.23	\$3,449.98	\$188.50	-\$16.49	\$0.00	\$5,385.22
	Total For Year	2014	\$1,614.96	\$2,331.05	\$171.06	-\$15.08	\$0.00	\$4,101.99
	Grand Total		\$273,464.08	\$35,810.27	\$15,402.38	-\$2,505.80	-\$5,564.24	\$316,606.69

1_D_NR	CNM-DEBT	Total	\$2,472.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.42	\$4,909.81
1_D_NR	CNM-DEBT	2023	\$1,923.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.18	
1_D_NR	CNM-DEBT	2022	\$297.07	\$0.00	\$0.00	\$0.00	\$0.00	\$297.07	
1_D_NR	CNM-DEBT	2021	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40.95	
1_D_NR	CNM-DEBT	2020	\$34.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34.49	
1_D_NR	CNM-DEBT	2019	\$31.86	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	
1_D_NR	CNM-DEBT	2018	\$40.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40.23	
1_D_NR	CNM-DEBT	2017	\$37.95	\$0.00	\$0.00	\$0.00	\$0.00	\$37.95	
1_D_NR	CNM-DEBT	2016	\$32.70	\$0.00	\$0.00	\$0.00	\$0.00	\$32.70	
1_D_NR	CNM-DEBT	2015	\$17.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17.69	
1_D_NR	CNM-DEBT	2014	\$16.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16.30	
1_D_R	CNM-DEBT	Total	\$2,609.15	\$0.00	\$0.00	\$0.00	-\$171.76	\$2,437.39	
1_D_R	CNM-DEBT	2023	\$2,018.84	\$0.00	\$0.00	\$0.00	-\$87.15	\$1,931.69	
1_D_R	CNM-DEBT	2022	\$501.96	\$0.00	\$0.00	\$0.00	-\$84.61	\$417.35	
1_D_R	CNM-DEBT	2021	\$73.26	\$0.00	\$0.00	\$0.00	\$0.00	\$73.26	
1_D_R	CNM-DEBT	2020	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	
1_D_R	CNM-DEBT	2019	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	
1_D_R	CNM-DEBT	2018	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	
1_D_R	CNM-DEBT	2017	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	
1_D_R	CNM-DEBT	2015	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	

1_O_NR	CNM-OPER	Total	\$7,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.66	\$14,293.96
1_O_NR	CNM-OPER	2023	\$5,769.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.53	
1_O_NR	CNM-OPER	2022	\$891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	
1_O_NR	CNM-OPER	2021	\$122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$122.85	
1_O_NR	CNM-OPER	2020	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$103.47	
1_O_NR	CNM-OPER	2019	\$95.56	\$0.00	\$0.00	\$0.00	\$0.00	\$95.56	
1_O_NR	CNM-OPER	2018	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$120.68	
1_O_NR	CNM-OPER	2017	\$113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$113.86	
1_O_NR	CNM-OPER	2016	\$98.11	\$0.00	\$0.00	\$0.00	\$0.00	\$98.11	
1_O_NR	CNM-OPER	2015	\$96.47	\$0.00	\$0.00	\$0.00	\$0.00	\$96.47	
1_O_NR	CNM-OPER	2014	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00	\$88.90	
1_O_R	CNM-OPER	Total	\$7,271.26	\$0.00	\$0.00	\$0.00	-\$477.95	\$6,793.30	
1_O_R	CNM-OPER	2023	\$5,632.56	\$0.00	\$0.00	\$0.00	-\$243.15	\$5,389.41	
1_O_R	CNM-OPER	2022	\$1,392.94	\$0.00	\$0.00	\$0.00	-\$234.80	\$1,158.14	
1_O_R	CNM-OPER	2021	\$202.41	\$0.00	\$0.00	\$0.00	\$0.00	\$202.41	
1_O_R	CNM-OPER	2020	\$16.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16.08	
1_O_R	CNM-OPER	2019	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82	
1_O_R	CNM-OPER	2018	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	
1_O_R	CNM-OPER	2017	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3.59	
1_O_R	CNM-OPER	2015	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	

2_NR	MRGCD	Total	\$276.51	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.74	\$3,598.31
2_NR	MRGCD	2023	\$250.70	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.19	
2_NR	MRGCD	2016	\$25.81	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.55	
2_R	MRGCD	Total	\$3,358.15	\$0.00	\$0.00	-\$33.58	\$0.00	\$3,324.57	
2_R	MRGCD	2023	\$3,051.40	\$0.00	\$0.00	-\$30.51	\$0.00	\$3,020.89	
2_R	MRGCD	2022	\$306.75	\$0.00	\$0.00	-\$3.07	\$0.00	\$303.68	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$6,782.69	\$0.00	\$0.00	-\$65.70	-\$214.02	\$6,502.97	\$6,645.46
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2023	\$5,322.63	\$0.00	\$0.00	-\$52.15	-\$108.59	\$5,161.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,000.79	\$0.00	\$0.00	-\$8.95	-\$105.43	\$886.41	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$142.31	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.89	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$50.12	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.62	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$48.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$47.94	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$50.86	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.35	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$48.74	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.25	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$40.85	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$40.98	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.57	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$36.98	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.61	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$143.93	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.49	
4_D2_2AC	SSCAFCA DEBT2 2AC	2023	\$143.93	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.49	
4_NR	SSCAFCA	Total	\$2,404.85	\$0.00	\$0.00	-\$24.05	\$0.00	\$2,380.80	\$4,297.31
4_NR	SSCAFCA	2023	\$1,929.38	\$0.00	\$0.00	-\$19.29	\$0.00	\$1,910.09	
4_NR	SSCAFCA	2022	\$249.43	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.94	
4_NR	SSCAFCA	2021	\$32.06	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.74	
4_NR	SSCAFCA	2020	\$24.63	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.38	
4_NR	SSCAFCA	2019	\$26.38	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.11	
4_NR	SSCAFCA	2018	\$33.31	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.98	
4_NR	SSCAFCA	2017	\$31.42	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.10	
4_NR	SSCAFCA	2016	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	
4_NR	SSCAFCA	2015	\$26.62	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.35	
4_NR	SSCAFCA	2014	\$24.54	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.30	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2023	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$89.67	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.77	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2023	\$89.67	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.77	
4_R	SSCAFCA	Total	\$1,980.68	\$0.00	\$0.00	-\$18.46	-\$134.82	\$1,827.40	
4_R	SSCAFCA	2023	\$1,512.50	\$0.00	\$0.00	-\$14.43	-\$67.89	\$1,430.18	
4_R	SSCAFCA	2022	\$397.05	\$0.00	\$0.00	-\$3.30	-\$66.93	\$326.82	
4_R	SSCAFCA	2021	\$58.46	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.87	
4_R	SSCAFCA	2020	\$4.67	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.62	
4_R	SSCAFCA	2019	\$5.81	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.75	
4_R	SSCAFCA	2018	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
4_R	SSCAFCA	2017	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
4_R	SSCAFCA	2015	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$290.21	\$0.00	\$0.00	-\$2.92	\$0.00	\$287.29	\$381.60
5_NR	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$96.43	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$48.97	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$14.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$14.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$14.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$18.60	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.42	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$39.27	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.88	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$14.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$14.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.10	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$14.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.10	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$95.28	\$0.00	\$0.00	-\$0.97	\$0.00	\$94.31	
5_R	CUBA SOIL & WATER CONSERVANCY DIS	2023	\$68.60	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.91	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
8_NR	HOSPITAL	Total	\$8,661.75	\$0.00	\$0.00	-\$86.60	\$0.00	\$8,575.15	\$14,430.46
8_NR	UNM HOSPITAL	2023	\$7,073.21	\$0.00	\$0.00	-\$70.74	\$0.00	\$7,002.47	
8_NR	UNM HOSPITAL	2022	\$691.88	\$0.00	\$0.00	-\$6.91	\$0.00	\$684.97	
8_NR	UNM HOSPITAL	2021	\$105.40	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.35	
8_NR	UNM HOSPITAL	2020	\$86.14	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.27	
8_NR	HOSPITAL	2019	\$88.50	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.62	
8_NR	HOSPITAL	2016	\$232.93	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.61	
8_NR	HOSPITAL	2015	\$197.21	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.24	
8_NR	HOSPITAL	2014	\$186.48	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.62	
8_R	UNM HOSPITAL	Total	\$6,228.38	\$0.00	\$0.00	-\$59.13	-\$313.94	\$5,855.31	
8_R	UNM HOSPITAL	2023	\$4,784.90	\$0.00	\$0.00	-\$46.26	-\$158.26	\$4,580.38	
8_R	UNM HOSPITAL	2022	\$1,083.05	\$0.00	\$0.00	-\$9.27	-\$155.68	\$918.10	
8_R	UNM HOSPITAL	2021	\$281.07	\$0.00	\$0.00	-\$2.80	\$0.00	\$278.27	
8_R	UNM HOSPITAL	2020	\$30.44	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.13	
8_R	HOSPITAL	2019	\$46.18	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.72	
8_R	HOSPITAL	2015	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$152.27	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.75	\$150.75
25_D_ESCAF	ESCAFCA_DEBT	2023	\$142.55	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.13	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$9.72	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.62	
25_NR	ESCAFCA	Total	\$21.11	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.90	\$103.98
25_NR	ESCAFCA	2023	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
25_NR	ESCAFCA	2016	\$2.97	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.94	
25_R	ESCAFCA	Total	\$83.91	\$0.00	\$0.00	-\$0.83	\$0.00	\$83.08	
25_R	ESCAFCA	2023	\$83.91	\$0.00	\$0.00	-\$0.83	\$0.00	\$83.08	
25L_NR	ESCAFCA_P	Total	\$34.13	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.79	\$131.35
25L_NR	ESCAFCA_P	2023	\$33.86	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.52	
25L_NR	ESCAFCA_P	2022	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
25L_R	ESCAFCA_P	Total	\$98.54	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.56	
25L_R	ESCAFCA_P	2023	\$60.38	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.78	
25L_R	ESCAFCA_P	2017	\$38.16	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.78	
951	CATTLE	Total	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	\$19.07
951	CATTLE	2023	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$7.66
BCO1_D_NR	BERN CO DEBT NR	2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
BCO1_D_R	BERN CO DEBT R	Total	\$7.71	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.63	
BCO1_D_R	BERN CO DEBT R	2023	\$7.71	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.63	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	\$0.68
BCO1_J_R	BERN CO JUDGEMENT	2023	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.68	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$90.00
C1_D_N_2AC	COUNTY DEBT NR 2AC	2023	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$90.59	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.68	
C1_D_R_2AC	COUNTY DEBT R 2AC	2023	\$90.59	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.68	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$4.22	\$1.28	\$10.00	-\$0.04	\$0.00	\$15.46	\$15.46
C1_O_N_2AC	COUNTY OPER N 2AC	2023	\$4.22	\$1.28	\$10.00	-\$0.04	\$0.00	\$15.46	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$2,539.41	\$0.00	\$0.00	-\$25.39	\$0.00	\$2,514.02	\$3,015.54
C1_O_NR	BERNALILLO MUNICIPAL OPER	2023	\$2,489.85	\$0.00	\$0.00	-\$24.89	\$0.00	\$2,464.96	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$23.84	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.60	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$25.72	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.46	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$506.58	\$0.00	\$0.00	-\$5.06	\$0.00	\$501.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2023	\$442.49	\$0.00	\$0.00	-\$4.42	\$0.00	\$438.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$21.14	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$5.58	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.52	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$21.39	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$5.36	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.31	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$700.88	\$288.53	\$199.75	-\$7.01	\$0.00	\$1,182.15	\$1,182.15
C1_O_R_2AC	COUNTY OPER R 2AC	2023	\$700.88	\$288.53	\$199.75	-\$7.01	\$0.00	\$1,182.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$381.96	\$0.00	\$0.00	-\$3.82	\$0.00	\$378.14	\$1,694.61
C2_D_NR	CORRALES MUNICIPAL DEBT	2023	\$259.23	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.64	
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$122.73	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.50	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$1,715.92	\$0.00	\$0.00	-\$13.29	-\$386.16	\$1,316.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2023	\$1,360.92	\$0.00	\$0.00	-\$11.66	-\$194.43	\$1,154.83	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$355.00	\$0.00	\$0.00	-\$1.63	-\$191.73	\$161.64	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,167.34	\$0.00	\$0.00	-\$11.67	\$0.00	\$1,155.67	\$3,356.94
C2_O_NR	CORRALES MUNICIPAL OPER	2023	\$795.24	\$0.00	\$0.00	-\$7.95	\$0.00	\$787.29	
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$372.10	\$0.00	\$0.00	-\$3.72	\$0.00	\$368.38	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$2,868.42	\$0.00	\$0.00	-\$22.25	-\$644.90	\$2,201.27	
C2_O_R	CORRALES MUNICIPAL OPER	2023	\$2,276.56	\$0.00	\$0.00	-\$19.52	-\$325.24	\$1,931.80	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$591.86	\$0.00	\$0.00	-\$2.73	-\$319.66	\$269.47	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$50.17	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.67	\$49.67
C3_O_NR	CUBA MUNICIPAL OPER	2023	\$49.68	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.18	
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$5,844.83	\$0.00	\$0.00	-\$58.45	\$0.00	\$5,786.18	\$10,333.61
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$4,666.82	\$0.00	\$0.00	-\$46.67	\$0.00	\$4,620.15	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$595.22	\$0.00	\$0.00	-\$5.95	\$0.00	\$589.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$90.78	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.87	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$85.08	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.23	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$79.37	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.58	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$101.50	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$70.99	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.28	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$57.04	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.47	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$49.04	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.55	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$48.79	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.30	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$4,593.36	\$0.00	\$0.00	-\$45.93	\$0.00	\$4,547.43	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2023	\$3,659.03	\$0.00	\$0.00	-\$36.59	\$0.00	\$3,622.44	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$737.10	\$0.00	\$0.00	-\$7.37	\$0.00	\$729.73	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$193.40	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.47	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$16,291.14	\$0.00	\$0.00	-\$162.91	\$0.00	\$16,128.23	\$27,673.00
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2023	\$12,879.20	\$0.00	\$0.00	-\$128.79	\$0.00	\$12,750.41	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$1,643.84	\$0.00	\$0.00	-\$16.44	\$0.00	\$1,627.40	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$234.89	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.54	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$195.28	\$0.00	\$0.00	-\$1.95	\$0.00	\$193.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$219.21	\$0.00	\$0.00	-\$2.19	\$0.00	\$217.02	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$280.52	\$0.00	\$0.00	-\$2.81	\$0.00	\$277.71	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$264.79	\$0.00	\$0.00	-\$2.65	\$0.00	\$262.14	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$216.44	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$190.72	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$166.25	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.59	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$11,681.40	\$0.00	\$0.00	-\$116.63	\$0.00	\$11,564.77	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2023	\$9,245.27	\$0.00	\$0.00	-\$92.46	\$0.00	\$9,152.81	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$1,893.58	\$0.00	\$0.00	-\$18.94	\$0.00	\$1,874.64	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$508.13	\$0.00	\$0.00	-\$5.08	\$0.00	\$503.05	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$9.63	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.53	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$87.56	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.88	\$139.68
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2023	\$85.92	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.06	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$53.54	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.00	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2023	\$53.54	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.00	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$2,879.26	\$0.00	\$0.00	-\$28.80	\$0.00	\$2,850.46	\$4,889.44
CNTY1_D_NR	COUNTY DEBT SERV	2023	\$2,255.75	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,233.20	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$269.48	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.79	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$47.44	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.97	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$36.28	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.91	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$38.90	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.51	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$34.88	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.53	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$75.98	\$0.00	\$0.00	-\$0.75	\$0.00	\$75.23	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$57.37	\$0.00	\$0.00	-\$0.59	\$0.00	\$56.78	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$39.54	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.14	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$23.64	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.40	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$2,175.01	\$0.00	\$0.00	-\$20.61	-\$116.42	\$2,038.88	
CNTY1_D_R	COUNTY DEBT SERV	2023	\$1,526.98	\$0.00	\$0.00	-\$14.75	-\$52.81	\$1,459.42	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$435.55	\$0.00	\$0.00	-\$3.74	-\$62.61	\$369.20	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$130.22	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.92	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$20.29	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.09	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$48.05	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.57	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.54	

CNTY1_O_NR	COUNTY OPER	Total	\$46,730.30	\$10,084.26	\$6,740.14	-\$467.30	\$0.00	\$63,087.40	\$95,255.69
CNTY1_O_NR	COUNTY OPER	2023	\$38,526.18	\$6,668.22	\$5,989.48	-\$385.26	\$0.00	\$50,798.62	
CNTY1_O_NR	COUNTY OPER	2022	\$3,769.06	\$1,909.59	\$740.66	-\$37.69	\$0.00	\$6,381.62	
CNTY1_O_NR	COUNTY OPER	2021	\$574.09	\$6.45	\$10.00	-\$5.74	\$0.00	\$584.80	
CNTY1_O_NR	COUNTY OPER	2020	\$469.17	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.48	
CNTY1_O_NR	COUNTY OPER	2019	\$482.12	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.30	
CNTY1_O_NR	COUNTY OPER	2018	\$608.82	\$0.00	\$0.00	-\$6.09	\$0.00	\$602.73	
CNTY1_O_NR	COUNTY OPER	2017	\$799.21	\$0.00	\$0.00	-\$8.00	\$0.00	\$791.21	
CNTY1_O_NR	COUNTY OPER	2016	\$567.22	\$0.00	\$0.00	-\$5.68	\$0.00	\$561.54	
CNTY1_O_NR	COUNTY OPER	2015	\$480.27	\$1,500.00	\$0.00	-\$4.80	\$0.00	\$1,975.47	
CNTY1_O_NR	COUNTY OPER	2014	\$454.16	\$0.00	\$0.00	-\$4.53	\$0.00	\$449.63	
CNTY1_O_R	COUNTY OPER	Total	\$20,528.62	\$8,169.46	\$4,717.70	-\$194.76	-\$1,052.73	\$32,166.29	
CNTY1_O_R	COUNTY OPER	2023	\$15,342.76	\$5,320.90	\$4,141.00	-\$148.12	-\$530.68	\$24,125.86	
CNTY1_O_R	COUNTY OPER	2022	\$3,631.73	\$2,477.91	\$471.70	-\$31.09	-\$522.05	\$6,028.20	
CNTY1_O_R	COUNTY OPER	2021	\$960.48	\$30.37	\$20.00	-\$9.61	\$0.00	\$1,001.24	
CNTY1_O_R	COUNTY OPER	2020	\$104.00	\$89.03	\$30.00	-\$1.04	\$0.00	\$221.99	
CNTY1_O_R	COUNTY OPER	2019	\$157.78	\$60.15	\$20.00	-\$1.58	\$0.00	\$236.35	
CNTY1_O_R	COUNTY OPER	2018	\$16.02	\$109.44	\$25.00	-\$0.16	\$0.00	\$150.30	
CNTY1_O_R	COUNTY OPER	2017	\$311.71	\$31.66	\$10.00	-\$3.12	\$0.00	\$350.25	
CNTY1_O_R	COUNTY OPER	2016	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	
CNTY1_O_R	COUNTY OPER	2015	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
CNTY1_O_R	COUNTY OPER	2014	\$0.03	\$50.00	\$0.00	\$0.00	\$0.00	\$50.03	
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	Total	\$1,306.12	\$0.00	\$0.00	-\$26.12	\$0.00	\$1,280.00	\$1,280.00
LD-PID-B	LOS DIAMANTES PID LEVY LEVY B	2023	\$1,306.12	\$0.00	\$0.00	-\$26.12	\$0.00	\$1,280.00	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$22.54	\$0.00	\$0.00	-\$0.45	\$0.00	\$22.09	\$22.09
M-UP-9	MARIPOSA PID TRAUNCH 3	2023	\$22.54	\$0.00	\$0.00	-\$0.45	\$0.00	\$22.09	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$4,172.45	\$0.00	\$0.00	-\$41.73	\$0.00	\$4,130.72	\$5,638.27
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$4,090.75	\$0.00	\$0.00	-\$40.91	\$0.00	\$4,049.84	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$39.16	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.77	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$42.54	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.11	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$1,522.78	\$0.00	\$0.00	-\$15.23	\$0.00	\$1,507.55	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2023	\$1,335.29	\$0.00	\$0.00	-\$13.36	\$0.00	\$1,321.93	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$63.08	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.45	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$15.11	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.96	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$15.91	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.75	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$61.41	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.80	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$15.99	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.83	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$15.99	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.83	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$887.14	\$0.00	\$0.00	-\$8.87	\$0.00	\$878.27	\$1,194.74
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2023	\$869.82	\$0.00	\$0.00	-\$8.70	\$0.00	\$861.12	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$8.33	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.25	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$8.99	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.90	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$319.85	\$0.00	\$0.00	-\$3.18	\$0.00	\$316.67	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2023	\$280.09	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.29	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$13.30	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.17	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$221.79	\$0.00	\$0.00	-\$2.22	\$0.00	\$219.57	\$250.83
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2023	\$217.46	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.28	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$2.08	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.06	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.23	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$31.55	\$0.00	\$0.00	-\$0.29	\$0.00	\$31.26	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2023	\$27.68	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.41	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$12,073.86	\$0.00	\$0.00	-\$120.74	\$0.00	\$11,953.12	\$17,436.22
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$11,910.83	\$0.00	\$0.00	-\$119.11	\$0.00	\$11,791.72	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$131.20	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.89	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$31.83	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.51	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$5,538.50	\$0.00	\$0.00	-\$55.40	\$0.00	\$5,483.10	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2023	\$3,703.93	\$0.00	\$0.00	-\$37.04	\$0.00	\$3,666.89	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$671.24	\$0.00	\$0.00	-\$6.71	\$0.00	\$664.53	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$670.70	\$0.00	\$0.00	-\$6.71	\$0.00	\$663.99	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$19.62	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$38.95	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$433.47	\$0.00	\$0.00	-\$4.34	\$0.00	\$429.13	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$2,567.23	\$0.00	\$0.00	-\$25.87	\$0.00	\$2,541.56	\$3,691.49
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$2,532.60	\$0.00	\$0.00	-\$25.32	\$0.00	\$2,507.28	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$27.90	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.62	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$6.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,161.54	\$0.00	\$0.00	-\$11.61	\$0.00	\$1,149.93	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2023	\$776.94	\$0.00	\$0.00	-\$7.76	\$0.00	\$769.18	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$141.51	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$138.85	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.46	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$8.24	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.16	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$91.71	\$0.00	\$0.00	-\$0.92	\$0.00	\$90.79	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$641.81	\$0.00	\$0.00	-\$6.42	\$0.00	\$635.39	\$748.46
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2023	\$633.15	\$0.00	\$0.00	-\$6.33	\$0.00	\$626.82	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$6.98	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.91	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$114.23	\$0.00	\$0.00	-\$1.16	\$0.00	\$113.07	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2023	\$76.79	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.01	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$13.69	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.55	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$8.53	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.44	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$761.37	\$0.00	\$0.00	-\$7.62	\$0.00	\$753.75	\$2,881.78
S2A_D_NR	2A - CORRALES SD DEBT SERV	2023	\$518.72	\$0.00	\$0.00	-\$5.19	\$0.00	\$513.53	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$242.65	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.22	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$2,919.02	\$0.00	\$0.00	-\$21.50	-\$769.49	\$2,128.03	
S2A_D_R	2A - CORRALES SD DEBT SERV	2023	\$2,217.17	\$0.00	\$0.00	-\$18.27	-\$390.43	\$1,808.47	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$701.85	\$0.00	\$0.00	-\$3.23	-\$379.06	\$319.56	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$339.91	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.51	\$1,286.52
S2A_I_NR	2A - CORRALES SD CAP IMP	2023	\$231.58	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.26	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$108.33	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.25	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,303.13	\$0.00	\$0.00	-\$9.60	-\$343.52	\$950.01	
S2A_I_R	2A - CORRALES SD CAP IMP	2023	\$989.81	\$0.00	\$0.00	-\$8.16	-\$174.30	\$807.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$313.32	\$0.00	\$0.00	-\$1.44	-\$169.22	\$142.66	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$84.97	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.12	\$213.67
S2A_O_NR	2A - CORRALES SD OPER	2023	\$57.89	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.31	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$27.08	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.81	
S2A_O_R	2A - CORRALES SD OPER	Total	\$177.57	\$0.00	\$0.00	-\$1.30	-\$46.72	\$129.55	
S2A_O_R	2A - CORRALES SD OPER	2023	\$135.11	\$0.00	\$0.00	-\$1.11	-\$23.79	\$110.21	
S2A_O_R	2A - CORRALES SD OPER	2022	\$42.46	\$0.00	\$0.00	-\$0.19	-\$22.93	\$19.34	
S2A_SB_NR	2A - CORRALES SD HB 33	Total	\$738.27	\$0.00	\$0.00	-\$7.38	\$0.00	\$730.89	\$2,553.96
S2A_SB_NR	2A - CORRALES SD HB 33	2023	\$502.98	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.95	
S2A_SB_NR	2A - CORRALES SD HB 33	2022	\$235.29	\$0.00	\$0.00	-\$2.35	\$0.00	\$232.94	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$2,500.70	\$0.00	\$0.00	-\$18.41	-\$659.22	\$1,823.07	
S2A_SB_R	2A - CORRALES SD HB 33	2023	\$1,899.44	\$0.00	\$0.00	-\$15.65	-\$334.48	\$1,549.31	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$601.26	\$0.00	\$0.00	-\$2.76	-\$324.74	\$273.76	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	\$512.33
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$515.68	\$0.00	\$0.00	-\$5.16	\$0.00	\$510.52	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2023	\$515.68	\$0.00	\$0.00	-\$5.16	\$0.00	\$510.52	

S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	\$228.72
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$230.21	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.91	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2023	\$230.21	\$0.00	\$0.00	-\$2.30	\$0.00	\$227.91	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$31.31
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$31.42	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.11	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2023	\$31.42	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.11	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$1.77	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.75	\$439.11
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$1.77	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.75	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	Total	\$441.78	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.36	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 33	2023	\$441.78	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.36	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$33.36	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.03	\$33.03
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2023	\$32.90	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.57	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$13.12	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.99	\$12.99
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2023	\$12.99	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.86	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	\$3.25
S20I_O_NR	20I - CUBA(IN) SD OPER	2023	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.22	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$71.11	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.40	\$70.40
S20I_T_NR	CUBA SCHOOL TECH	2023	\$33.08	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.75	
S20I_T_NR	CUBA SCHOOL TECH	2022	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$18.95	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.76	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$18.88	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.69	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$957.14	\$0.00	\$0.00	-\$9.58	\$0.00	\$947.56	\$1,107.12
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2023	\$302.30	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.27	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$121.37	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.16	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$43.51	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.07	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$43.48	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.05	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$43.49	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.06	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$43.51	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.07	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$136.63	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.26	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$68.41	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.73	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$76.92	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.15	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2014	\$77.52	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.74	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$161.18	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.56	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2023	\$147.55	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.07	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$13.63	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.49	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$270.89	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.18	\$329.62
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2023	\$119.35	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.15	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$33.83	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.49	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$12.26	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.14	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$12.26	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.14	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$12.26	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.14	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$12.15	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.03	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$23.70	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.46	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$15.16	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.01	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$15.16	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.01	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$14.76	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.61	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$62.06	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.44	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2023	\$58.25	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.67	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.77	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$67.70	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.02	\$75.65
S200_O_NR	200 - CUBA(OUT) SD OPER	2023	\$29.83	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.53	
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$8.46	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.38	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$3.06	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.03	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$3.69	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.65	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$8.72	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.63	
S200_O_R	200 - CUBA(OUT) SD OPER	2023	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	

S200_T_NR	CUBA SCHOOL TECH	Total	\$393.51	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.57	\$542.21
S200_T_NR	CUBA SCHOOL TECH	2023	\$303.97	\$0.00	\$0.00	-\$3.04	\$0.00	\$300.93	
S200_T_NR	CUBA SCHOOL TECH	2022	\$51.80	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.28	
S200_T_NR	CUBA SCHOOL TECH	2021	\$18.87	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.68	
S200_T_NR	CUBA SCHOOL TECH	2020	\$18.87	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.68	
S200_T_R	CUBA SCHOOL TECH	Total	\$154.18	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.64	
S200_T_R	CUBA SCHOOL TECH	2023	\$148.36	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.88	
S200_T_R	CUBA SCHOOL TECH	2022	\$5.82	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.76	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$1,072.82	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,062.09	\$1,598.38
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$156.29	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.73	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$244.96	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.51	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$66.59	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.92	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$66.52	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.85	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$66.49	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.83	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$96.41	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.45	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$199.13	\$0.00	\$0.00	-\$1.99	\$0.00	\$197.14	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$58.52	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.93	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$58.85	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.26	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$541.72	\$0.00	\$0.00	-\$5.43	\$0.00	\$536.29	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2023	\$335.40	\$0.00	\$0.00	-\$3.35	\$0.00	\$332.05	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.09	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.09	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$51.56	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.04	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$51.54	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.02	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$252.82	\$0.00	\$0.00	-\$2.50	\$0.00	\$250.32	\$387.73
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$40.39	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.99	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$59.22	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.63	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$17.20	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.03	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$21.30	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.09	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$40.32	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.92	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$138.78	\$0.00	\$0.00	-\$1.37	\$0.00	\$137.41	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2023	\$85.45	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.60	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$13.34	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.21	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$13.33	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.20	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$62.99	\$0.00	\$0.00	-\$0.61	\$0.00	\$62.38	\$75.27
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$10.10	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.00	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$14.81	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.66	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.05	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$5.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.27	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$10.08	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.98	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$3.33	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.30	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$13.01	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.89	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2023	\$8.01	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.93	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1.27	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.26	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$161.43	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.81	\$255.05
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$27.66	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.38	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$43.68	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.24	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$11.84	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.72	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.91	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.79	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$17.24	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.07	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$37.19	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.82	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$96.20	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.24	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2023	\$59.36	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.76	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$9.20	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.11	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$9.18	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.09	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$9.23	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.14	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$9.23	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.14	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$94.73	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.78	\$153.87
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2023	\$92.89	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.96	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$1.84	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.82	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$60.49	\$0.00	\$0.00	-\$0.60	\$0.00	\$69.89	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2023	\$60.49	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.89	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$24.45	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.21	\$39.47
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2023	\$24.00	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.76	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2023	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$6.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.05	\$7.49
S31S_O_NR	31S - SAN YSIDRO SD OPER	2023	\$6.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.94	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S31S_O_R	31S - SAN YSIDRO SD OPER	2023	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$16.77	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.61	\$27.21
S31S_T_NR	31S - SAN YSIDRO SD TECH	2023	\$16.44	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.28	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S31S_T_R	31S - SAN YSIDRO SD TECH	2023	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$18,305.05	\$0.00	\$0.00	-\$183.08	\$0.00	\$18,121.99	\$32,144.33
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$14,382.61	\$0.00	\$0.00	-\$143.83	\$0.00	\$14,238.78	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,836.38	\$0.00	\$0.00	-\$18.36	\$0.00	\$1,818.02	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$280.09	\$0.00	\$0.00	-\$2.80	\$0.00	\$277.29	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$262.57	\$0.00	\$0.00	-\$2.63	\$0.00	\$259.94	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$244.80	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.35	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$313.30	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.17	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$295.60	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.64	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$241.62	\$0.00	\$0.00	-\$2.42	\$0.00	\$239.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$226.63	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.36	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$221.45	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.24	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$14,163.99	\$0.00	\$0.00	-\$141.65	\$0.00	\$14,022.34	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2023	\$11,276.75	\$0.00	\$0.00	-\$112.77	\$0.00	\$11,163.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,274.10	\$0.00	\$0.00	-\$22.74	\$0.00	\$2,251.36	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$596.66	\$0.00	\$0.00	-\$5.97	\$0.00	\$590.69	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$10.98	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.87	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$4,085.92	\$0.00	\$0.00	-\$40.86	\$0.00	\$4,045.06	\$7,186.05
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$3,212.22	\$0.00	\$0.00	-\$32.12	\$0.00	\$3,180.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$397.96	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.98	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$61.75	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.13	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$52.58	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$57.31	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.74	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$73.34	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$69.23	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$56.58	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.01	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$53.07	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$51.88	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.36	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,172.73	\$0.00	\$0.00	-\$31.74	\$0.00	\$3,140.99	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2023	\$2,518.56	\$0.00	\$0.00	-\$25.19	\$0.00	\$2,493.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$515.70	\$0.00	\$0.00	-\$5.16	\$0.00	\$510.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$134.61	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$2.57	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.54	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,014.95	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,004.82	\$1,423.24
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2023	\$803.06	\$0.00	\$0.00	-\$8.03	\$0.00	\$795.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$99.49	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.50	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$15.44	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$13.15	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.02	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$14.33	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$18.33	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$17.31	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$12.96	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.83	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$11.07	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$9.81	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$422.65	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2023	\$335.28	\$0.00	\$0.00	-\$3.36	\$0.00	\$331.92	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$68.92	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.23	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$17.94	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.76	
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	2015	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,599.56	\$0.00	\$0.00	-\$16.00	\$0.00	\$1,583.56	\$3,147.75
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$1,054.39	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,043.85	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$239.58	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$69.88	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$32.28	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.96	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$27.30	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.03	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$30.40	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.10	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$28.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.23	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$37.67	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.29	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$48.00	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.52	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$1,579.99	\$0.00	\$0.00	-\$15.80	\$0.00	\$1,564.19	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2023	\$758.89	\$0.00	\$0.00	-\$7.59	\$0.00	\$751.30	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$676.80	\$0.00	\$0.00	-\$6.77	\$0.00	\$670.03	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$29.40	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.11	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$48.72	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.23	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$59.97	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.37	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$6.21	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$356.93	\$0.00	\$0.00	-\$3.55	\$0.00	\$353.38	\$706.22
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$235.49	\$0.00	\$0.00	-\$2.35	\$0.00	\$233.14	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$51.92	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.40	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$15.41	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.26	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$6.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.33	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$7.12	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.05	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$6.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.61	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$8.82	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.73	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$11.24	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.13	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$7.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.32	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$356.39	\$0.00	\$0.00	-\$3.55	\$0.00	\$352.84	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2023	\$169.49	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.80	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$153.48	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.95	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$6.63	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.56	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$11.30	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.19	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$14.04	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.90	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$88.13	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.24	\$134.26
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2023	\$58.87	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.28	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$12.98	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.85	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$1.62	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.60	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.65	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$2.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.00	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$47.51	\$0.00	\$0.00	-\$0.49	\$0.00	\$47.02	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2023	\$22.56	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.33	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$20.51	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.30	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$1.50	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.48	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$1.87	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.85	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	

STATE_D	STATE DEBT SERVICE	Total	\$10,864.05	\$0.00	\$0.00	-\$106.32	-\$233.59	\$10,524.14	\$10,524.14
STATE_D	STATE DEBT SERVICE	2023	\$8,646.34	\$0.00	\$0.00	-\$85.29	-\$118.52	\$8,442.53	
STATE_D	STATE DEBT SERVICE	2022	\$1,295.76	\$0.00	\$0.00	-\$11.81	-\$115.07	\$1,168.88	
STATE_D	STATE DEBT SERVICE	2021	\$283.61	\$0.00	\$0.00	-\$2.84	\$0.00	\$280.77	
STATE_D	STATE DEBT SERVICE	2020	\$88.91	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.02	
STATE_D	STATE DEBT SERVICE	2019	\$96.41	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.44	
STATE_D	STATE DEBT SERVICE	2018	\$83.38	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.55	
STATE_D	STATE DEBT SERVICE	2017	\$171.42	\$0.00	\$0.00	-\$1.72	\$0.00	\$169.70	
STATE_D	STATE DEBT SERVICE	2016	\$74.54	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.80	
STATE_D	STATE DEBT SERVICE	2015	\$63.99	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.35	
STATE_D	STATE DEBT SERVICE	2014	\$59.69	\$0.00	\$0.00	-\$0.59	\$0.00	\$59.10	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$17,266.74	\$3,734.79	\$0.00	\$0.00	\$21,001.53	\$21,001.53
STATEPTD	STATEPTD INTEREST & PENALTY	2023	\$0.00	\$663.54	\$706.12	\$0.00	\$0.00	\$1,369.66	
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$2,544.05	\$898.28	\$0.00	\$0.00	\$3,442.33	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$1,497.01	\$463.87	\$0.00	\$0.00	\$1,960.88	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$879.79	\$265.02	\$0.00	\$0.00	\$1,144.81	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$1,373.22	\$260.84	\$0.00	\$0.00	\$1,634.06	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,774.28	\$283.58	\$0.00	\$0.00	\$2,057.86	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$2,104.85	\$255.88	\$0.00	\$0.00	\$2,360.73	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,198.97	\$241.64	\$0.00	\$0.00	\$2,440.61	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$1,949.98	\$188.50	\$0.00	\$0.00	\$2,138.48	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$2,281.05	\$171.06	\$0.00	\$0.00	\$2,452.11	
W88	CABEZON W88	Total	\$48.21	\$0.00	\$0.00	-\$0.96	\$0.00	\$47.25	\$381.48 Debt
W88	CABEZON W88	2023	\$48.21	\$0.00	\$0.00	-\$0.96	\$0.00	\$47.25	
W88-B	CABEZON W88	Total	\$29.65	\$0.00	\$0.00	-\$0.59	\$0.00	\$29.06	\$163.46 Operations
W88-B	CABEZON W88	2023	\$29.65	\$0.00	\$0.00	-\$0.59	\$0.00	\$29.06	
W80	CABEZON W90	Total	\$259.56	\$0.00	\$0.00	-\$5.19	\$0.00	\$254.37	
W90	CABEZON W90	2023	\$259.56	\$0.00	\$0.00	-\$5.19	\$0.00	\$254.37	
W90-B	CABEZON W90	Total	\$92.96	\$0.00	\$0.00	-\$1.86	\$0.00	\$91.10	
W90-B	CABEZON W90	2023	\$92.96	\$0.00	\$0.00	-\$1.86	\$0.00	\$91.10	
W92	CABEZON W92	Total	\$81.49	\$0.00	\$0.00	-\$1.63	\$0.00	\$79.86	
W92	CABEZON W92	2023	\$81.49	\$0.00	\$0.00	-\$1.63	\$0.00	\$79.86	
W92-B	CABEZON W92	Total	\$44.18	\$0.00	\$0.00	-\$0.88	\$0.00	\$43.30	
W92-B	CABEZON W92	2023	\$44.18	\$0.00	\$0.00	-\$0.88	\$0.00	\$43.30	

*Negative balance carried over from August 2024 Distribution for RIO RANCHO MUNICIPAL OPER = -3785.45
**Negative balance carried over from August 2024 Distribution for 94I RIO RANCHO(IN) SD DEBT SER = -780.08
***Negative balance carried over from August 2024 Distribution for 94I RIO RANCHO(IN) SD CAP IMP = -286.06
****Negative balance carried over from August 2024 Distribution for 94I RIO RANCHO(IN) SD OPER = -757.76