

**PROPERTY TAX COLLECTED**

**TREASURER'S WORKING FUND  
FY 2024  
\$ 85,789,296.59**

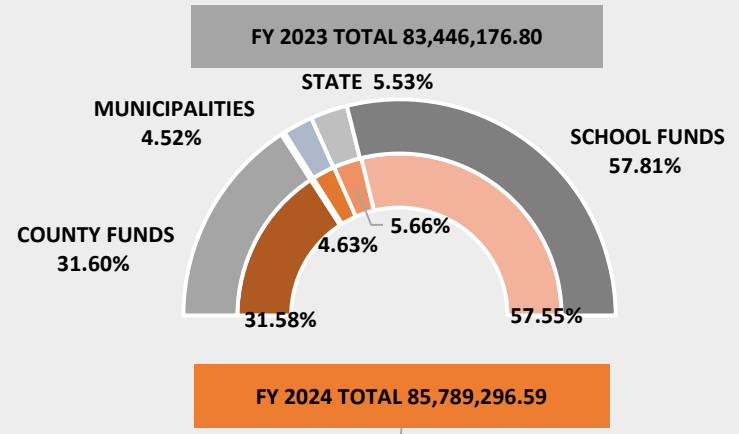
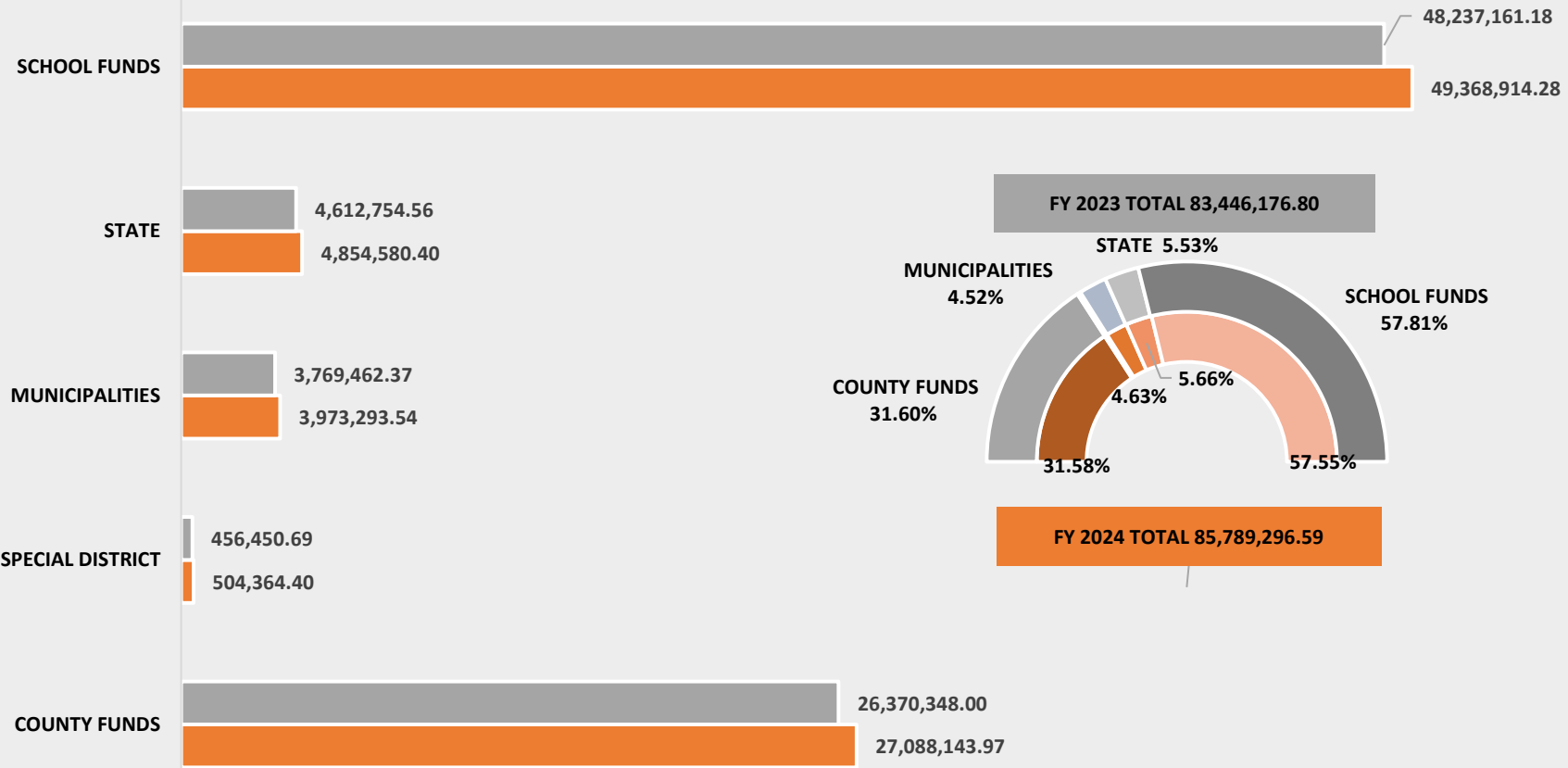
**TREASURER'S WORKING FUND  
FY 2023  
\$ 83,446,176.80**

FY 2024					
2023-2024	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	225,624.98	36,235.48	356,975.04	5,097.16	153,416.83
August	103,150.73	15,325.93	150,981.76	1,424.72	47,340.18
September	194,209.80	8,555.38	200,388.82	2,920.88	80,019.04
October	513,684.01	74,711.30	940,646.64	15,647.41	115,261.12
November	4,277,053.77	804,358.97	8,053,367.28	130,902.18	767,180.06
December	9,724,156.19	1,612,380.95	18,345,167.28	188,932.59	1,653,930.30
January	2,324,463.93	128,108.58	3,874,570.66	15,599.50	370,984.46
February	365,201.05	55,089.26	603,970.27	8,674.77	72,496.87
March	492,055.08	84,933.68	843,601.77	18,691.64	82,696.54
April	1,622,784.07	250,804.52	2,945,478.19	27,304.40	275,375.97
May	6,924,423.92	859,242.27	12,593,197.87	80,965.34	1,175,180.68
June	321,336.44	43,547.22	460,568.70	8,203.81	60,698.35
<b>TOTAL</b>	<b>27,088,143.97</b>	<b>3,973,293.54</b>	<b>49,368,914.28</b>	<b>504,364.40</b>	<b>4,854,580.40</b>
<b>GRAND TOTAL</b>					<b>85,789,296.59</b>

FY 2023					
2022-2023	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	90,840.56	12,785.19	137,371.94	4,197.98	26,972.10
August	101,281.45	13,699.39	151,148.33	2,787.66	32,041.99
September	41,134.64	5,152.65	56,550.77	627.91	6,789.07
October	266,231.60	45,178.64	490,051.46	7,214.24	59,655.36
November	5,257,712.27	926,918.89	9,921,324.01	138,273.71	905,907.85
December	10,248,511.47	1,399,809.00	18,910,990.52	134,761.72	1,727,764.93
January	686,794.78	117,214.38	1,202,995.27	20,596.51	124,317.83
February	275,593.06	44,885.90	495,699.11	8,942.69	52,332.93
March	399,059.77	78,828.70	716,442.17	12,454.40	74,827.06
April	3,908,890.08	663,831.72	7,481,071.50	71,446.45	699,213.43
May	4,664,109.44	391,345.85	8,020,707.51	31,159.79	755,393.01
June	430,188.88	69,812.06	652,808.59	23,987.63	147,539.00
<b>TOTAL</b>	<b>26,370,348.00</b>	<b>3,769,462.37</b>	<b>48,237,161.18</b>	<b>456,450.69</b>	<b>4,612,754.56</b>
<b>GRAND TOTAL</b>					<b>83,446,176.80</b>

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| <p><b>COUNTY FUNDS:</b></p> <ol style="list-style-type: none"> <li>1. General Funds</li> <li>2. Interest &amp; Penalty</li> <li>3. Water Reserve Fund</li> <li>4. 1% Appraisal Fee</li> </ol> | <p><b>MUNICIPALITIES:</b></p> <ol style="list-style-type: none"> <li>1. City of Aztec</li> <li>2. City of Bloomfield</li> <li>3. City of Farmington</li> <li>4. Farmington MRA</li> </ol> | <p><b>SCHOOL DISTRICT:</b></p> <ol style="list-style-type: none"> <li>1. Aztec School District</li> <li>2. Mosaic Charter School</li> <li>3. Bloomfield School District</li> <li>4. Farmington School District</li> <li>5. San Juan Comm. College</li> <li>6. Comm. College Bldg. Levy</li> </ol> | <p><b>SPECIAL DISTRICT:</b></p> <ol style="list-style-type: none"> <li>1. Bloomfield Irrigation</li> <li>2. Farmers Irrigation</li> <li>3. Hammond Irrigation</li> <li>4. Hillside Irrigation</li> <li>5. LaPlata Conservancy</li> </ol> | <p><b>STATE:</b></p> <ol style="list-style-type: none"> <li>1. State Taxes</li> <li>2. Livestock</li> </ol> |
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## PROPERTY TAX COLLECTED FY 2023 & FY 2024



■ FY 2023 ■ FY 2024