

MONTHLY DISTRIBUTION REPORT

NOVEMBER 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total
	Total For Year	2022	\$27,563,571.47	\$0.00	\$0.00	-\$256,268.44	\$27,307,303.03
	Total For Year	2021	\$636,431.42	\$44,999.97	\$29,786.85	-\$6,072.88	\$705,145.36
	Total For Year	2020	\$62,027.20	\$12,059.70	\$2,802.95	-\$578.77	\$76,311.08
	Total For Year	2019	\$24,319.34	\$7,051.43	\$1,076.61	-\$232.63	\$32,214.75
	Total For Year	2018	\$18,717.51	\$8,337.51	\$906.48	-\$181.20	\$27,780.30
	Total For Year	2017	\$12,420.72	\$6,929.05	\$621.15	-\$118.39	\$19,852.53
	Total For Year	2016	\$9,232.47	\$6,084.99	\$502.84	-\$90.42	\$15,729.88
	Total For Year	2015	\$2,766.46	\$1,978.75	\$142.26	-\$26.19	\$4,861.28
	Total For Year	2014	\$575.86	\$368.47	\$9.74	-\$5.49	\$948.58
	Total For Year	2013	\$1,341.27	\$517.61	\$54.42	-\$12.31	\$1,900.99
	Grand Total		\$28,331,403.72	\$88,327.48	\$35,903.30	-\$263,586.72	\$28,192,047.78

1_D_NR	CNM-DEBT	Total	\$155,180.76	\$0.00	\$0.00	\$0.00	\$155,180.76	\$602,322.65
1_D_NR	CNM-DEBT	2022	\$151,001.96	\$0.00	\$0.00	\$0.00	\$151,001.96	
1_D_NR	CNM-DEBT	2021	\$3,435.72	\$0.00	\$0.00	\$0.00	\$3,435.72	
1_D_NR	CNM-DEBT	2020	\$297.20	\$0.00	\$0.00	\$0.00	\$297.20	
1_D_NR	CNM-DEBT	2019	\$144.88	\$0.00	\$0.00	\$0.00	\$144.88	
1_D_NR	CNM-DEBT	2018	\$112.73	\$0.00	\$0.00	\$0.00	\$112.73	
1_D_NR	CNM-DEBT	2017	\$103.65	\$0.00	\$0.00	\$0.00	\$103.65	
1_D_NR	CNM-DEBT	2016	\$43.08	\$0.00	\$0.00	\$0.00	\$43.08	
1_D_NR	CNM-DEBT	2015	\$20.69	\$0.00	\$0.00	\$0.00	\$20.69	
1_D_NR	CNM-DEBT	2014	\$4.15	\$0.00	\$0.00	\$0.00	\$4.15	
1_D_NR	CNM-DEBT	2013	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	
1_D_R	CNM-DEBT	Total	\$447,141.89	\$0.00	\$0.00	\$0.00	\$447,141.89	
1_D_R	CNM-DEBT	2022	\$436,397.47	\$0.00	\$0.00	\$0.00	\$436,397.47	
1_D_R	CNM-DEBT	2021	\$9,501.75	\$0.00	\$0.00	\$0.00	\$9,501.75	
1_D_R	CNM-DEBT	2020	\$839.55	\$0.00	\$0.00	\$0.00	\$839.55	
1_D_R	CNM-DEBT	2019	\$219.80	\$0.00	\$0.00	\$0.00	\$219.80	
1_D_R	CNM-DEBT	2018	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22	
1_D_R	CNM-DEBT	2017	\$44.60	\$0.00	\$0.00	\$0.00	\$44.60	
1_D_R	CNM-DEBT	2016	\$4.61	\$0.00	\$0.00	\$0.00	\$4.61	
1_D_R	CNM-DEBT	2015	\$2.70	\$0.00	\$0.00	\$0.00	\$2.70	
1_D_R	CNM-DEBT	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19	

1_O_NR	CNM-OPER	Total	\$465,644.24	\$0.00	\$0.00	\$0.00	\$465,644.24	\$1,706,409.68
1_O_NR	CNM-OPER	2022	\$453,005.90	\$0.00	\$0.00	\$0.00	\$453,005.90	
1_O_NR	CNM-OPER	2021	\$10,307.17	\$0.00	\$0.00	\$0.00	\$10,307.17	
1_O_NR	CNM-OPER	2020	\$891.58	\$0.00	\$0.00	\$0.00	\$891.58	
1_O_NR	CNM-OPER	2019	\$434.65	\$0.00	\$0.00	\$0.00	\$434.65	
1_O_NR	CNM-OPER	2018	\$338.21	\$0.00	\$0.00	\$0.00	\$338.21	
1_O_NR	CNM-OPER	2017	\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	
1_O_NR	CNM-OPER	2016	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	
1_O_NR	CNM-OPER	2015	\$112.85	\$0.00	\$0.00	\$0.00	\$112.85	
1_O_NR	CNM-OPER	2014	\$22.64	\$0.00	\$0.00	\$0.00	\$22.64	
1_O_NR	CNM-OPER	2013	\$91.05	\$0.00	\$0.00	\$0.00	\$91.05	
1_O_R	CNM-OPER	Total	\$1,240,765.44	\$0.00	\$0.00	\$0.00	\$1,240,765.44	
1_O_R	CNM-OPER	2022	\$1,211,003.03	\$0.00	\$0.00	\$0.00	\$1,211,003.03	
1_O_R	CNM-OPER	2021	\$26,253.35	\$0.00	\$0.00	\$0.00	\$26,253.35	
1_O_R	CNM-OPER	2020	\$2,369.20	\$0.00	\$0.00	\$0.00	\$2,369.20	
1_O_R	CNM-OPER	2019	\$620.49	\$0.00	\$0.00	\$0.00	\$620.49	
1_O_R	CNM-OPER	2018	\$367.28	\$0.00	\$0.00	\$0.00	\$367.28	
1_O_R	CNM-OPER	2017	\$124.39	\$0.00	\$0.00	\$0.00	\$124.39	
1_O_R	CNM-OPER	2016	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	
1_O_R	CNM-OPER	2015	\$13.91	\$0.00	\$0.00	\$0.00	\$13.91	
1_O_R	CNM-OPER	2013	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	

2_NR	MRGCD	Total	\$117,954.31	\$0.00	\$0.00	-\$1,179.54	\$116,774.77	\$443,843.57
2_NR	MRGCD	2022	\$114,624.43	\$0.00	\$0.00	-\$1,146.25	\$113,478.18	
2_NR	MRGCD	2021	\$2,595.24	\$0.00	\$0.00	-\$25.95	\$2,569.29	
2_NR	MRGCD	2020	\$734.46	\$0.00	\$0.00	-\$7.34	\$727.12	
2_NR	MRGCD	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	
2_R	MRGCD	Total	\$330,372.53	\$0.00	\$0.00	-\$3,303.73	\$327,068.80	
2_R	MRGCD	2022	\$319,327.35	\$0.00	\$0.00	-\$3,193.28	\$316,134.07	
2_R	MRGCD	2021	\$8,617.72	\$0.00	\$0.00	-\$86.18	\$8,531.54	
2_R	MRGCD	2020	\$2,181.54	\$0.00	\$0.00	-\$21.81	\$2,159.73	
2_R	MRGCD	2019	\$90.05	\$0.00	\$0.00	-\$9.00	\$89.15	
2_R	MRGCD	2018	\$79.83	\$0.00	\$0.00	-\$8.00	\$79.03	
2_R	MRGCD	2017	\$76.04	\$0.00	\$0.00	-\$7.60	\$75.28	

3_NR	RANCHOS DE PLACITAS	Total	\$1,035.11	\$0.00	\$0.00	-\$10.35	\$1,024.76	\$12,574.04
3_NR	RANCHOS DE PLACITAS	2022	\$1,034.73	\$0.00	\$0.00	-\$10.35	\$1,024.38	
3_NR	RANCHOS DE PLACITAS	2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
3_R	RANCHOS DE PLACITAS	Total	\$11,665.94	\$0.00	\$0.00	-\$116.66	\$11,549.28	
3_R	RANCHOS DE PLACITAS	2022	\$11,566.98	\$0.00	\$0.00	-\$115.67	\$11,451.31	
3_R	RANCHOS DE PLACITAS	2021	\$98.96	\$0.00	\$0.00	-\$9.99	\$97.97	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$747,997.71	\$0.00	\$0.00	-\$7,479.93	\$740,517.78	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$728,626.52	\$0.00	\$0.00	-\$7,286.25	\$721,340.27	\$756,746.98
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$16,124.29	\$0.00	\$0.00	-\$161.24	\$15,963.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,288.17	\$0.00	\$0.00	-\$12.87	\$1,275.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$641.50	\$0.00	\$0.00	-\$6.41	\$635.09	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$572.19	\$0.00	\$0.00	-\$5.72	\$566.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$383.82	\$0.00	\$0.00	-\$3.84	\$379.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$260.38	\$0.00	\$0.00	-\$2.61	\$257.77	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$53.12	\$0.00	\$0.00	-\$0.53	\$52.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$9.42	\$0.00	\$0.00	-\$0.09	\$9.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$38.30	\$0.00	\$0.00	-\$0.37	\$37.93	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$16,393.12	\$0.00	\$0.00	-\$163.92	\$16,229.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$15,798.01	\$0.00	\$0.00	-\$157.98	\$15,640.03	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$223.81	\$0.00	\$0.00	-\$2.23	\$221.58	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$371.30	\$0.00	\$0.00	-\$3.71	\$367.59	
4_NR	SSCAFCA	Total	\$117,134.65	\$0.00	\$0.00	-\$1,171.31	\$115,963.34	\$485,523.40
4_NR	SSCAFCA	2022	\$113,154.74	\$0.00	\$0.00	-\$1,131.54	\$112,023.20	
4_NR	SSCAFCA	2021	\$2,694.52	\$0.00	\$0.00	-\$26.94	\$2,667.58	
4_NR	SSCAFCA	2020	\$318.02	\$0.00	\$0.00	-\$3.18	\$314.84	
4_NR	SSCAFCA	2019	\$244.30	\$0.00	\$0.00	-\$2.44	\$241.86	
4_NR	SSCAFCA	2018	\$272.80	\$0.00	\$0.00	-\$2.72	\$270.08	
4_NR	SSCAFCA	2017	\$218.95	\$0.00	\$0.00	-\$2.18	\$216.77	
4_NR	SSCAFCA	2016	\$168.80	\$0.00	\$0.00	-\$1.69	\$167.11	
4_NR	SSCAFCA	2015	\$31.14	\$0.00	\$0.00	-\$0.31	\$30.83	
4_NR	SSCAFCA	2014	\$6.25	\$0.00	\$0.00	-\$0.06	\$6.19	
4_NR	SSCAFCA	2013	\$25.13	\$0.00	\$0.00	-\$0.25	\$24.88	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$481.28	\$0.00	\$0.00	-\$4.81	\$476.47	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$481.00	\$0.00	\$0.00	-\$4.81	\$476.19	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,956.77	\$0.00	\$0.00	-\$99.56	\$9,857.21	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$9,569.56	\$0.00	\$0.00	-\$95.69	\$9,473.87	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$143.05	\$0.00	\$0.00	-\$1.43	\$141.62	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$244.16	\$0.00	\$0.00	-\$2.44	\$241.72	
4_R	SSCAFCA	Total	\$362,854.95	\$0.00	\$0.00	-\$3,628.57	\$359,226.38	
4_R	SSCAFCA	2022	\$354,456.73	\$0.00	\$0.00	-\$3,544.56	\$350,912.17	
4_R	SSCAFCA	2021	\$7,580.64	\$0.00	\$0.00	-\$75.82	\$7,504.82	
4_R	SSCAFCA	2020	\$481.84	\$0.00	\$0.00	-\$4.82	\$477.02	
4_R	SSCAFCA	2019	\$181.99	\$0.00	\$0.00	-\$1.82	\$180.17	
4_R	SSCAFCA	2018	\$108.65	\$0.00	\$0.00	-\$1.09	\$107.56	
4_R	SSCAFCA	2017	\$36.93	\$0.00	\$0.00	-\$0.37	\$36.56	
4_R	SSCAFCA	2016	\$3.82	\$0.00	\$0.00	-\$0.04	\$3.78	
4_R	SSCAFCA	2015	\$4.06	\$0.00	\$0.00	-\$0.05	\$4.01	
4_R	SSCAFCA	2013	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$17,667.51	\$0.00	\$0.00	-\$176.67	\$17,490.84	\$40,840.52
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$16,795.85	\$0.00	\$0.00	-\$167.96	\$16,627.89	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$526.78	\$0.00	\$0.00	-\$5.27	\$521.51	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$101.14	\$0.00	\$0.00	-\$1.01	\$100.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$89.50	\$0.00	\$0.00	-\$0.90	\$88.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$56.23	\$0.00	\$0.00	-\$0.56	\$55.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$22.64	\$0.00	\$0.00	-\$0.23	\$22.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$33.81	\$0.00	\$0.00	-\$0.33	\$33.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$31.22	\$0.00	\$0.00	-\$0.31	\$30.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$10.34	\$0.00	\$0.00	-\$0.10	\$10.24	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$23,585.53	\$0.00	\$0.00	-\$235.85	\$23,349.68	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$23,233.67	\$0.00	\$0.00	-\$232.33	\$23,001.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$224.57	\$0.00	\$0.00	-\$2.24	\$222.33	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$66.66	\$0.00	\$0.00	-\$0.67	\$65.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$37.97	\$0.00	\$0.00	-\$0.38	\$37.59	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$7.92	\$0.00	\$0.00	-\$0.08	\$7.84	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$7.69	\$0.00	\$0.00	-\$0.08	\$7.61	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$7.05	\$0.00	\$0.00	-\$0.07	\$6.98	
8_NR	HOSPITAL	Total	\$396,247.29	\$0.00	\$0.00	-\$3,962.45	\$392,284.84	\$1,513,044.39
8_NR	UNM HOSPITAL	2022	\$383,879.83	\$0.00	\$0.00	-\$3,838.80	\$380,041.03	
8_NR	UNM HOSPITAL	2021	\$9,035.62	\$0.00	\$0.00	-\$90.35	\$8,945.27	
8_NR	UNM HOSPITAL	2020	\$1,093.53	\$0.00	\$0.00	-\$10.93	\$1,082.60	
8_NR	HOSPITAL	2019	\$730.67	\$0.00	\$0.00	-\$7.31	\$723.36	
8_NR	HOSPITAL	2016	\$1,010.08	\$0.00	\$0.00	-\$10.09	\$999.99	
8_NR	HOSPITAL	2015	\$292.56	\$0.00	\$0.00	-\$2.92	\$289.64	
8_NR	HOSPITAL	2014	\$76.01	\$0.00	\$0.00	-\$0.76	\$75.25	
8_NR	HOSPITAL	2013	\$128.99	\$0.00	\$0.00	-\$1.29	\$127.70	
8_R	HOSPITAL	Total	\$1,132,080.40	\$0.00	\$0.00	-\$11,320.85	\$1,120,759.55	
8_R	UNM HOSPITAL	2022	\$1,104,877.81	\$0.00	\$0.00	-\$11,048.81	\$1,093,829.00	
8_R	UNM HOSPITAL	2021	\$24,316.52	\$0.00	\$0.00	-\$243.17	\$24,073.35	
8_R	UNM HOSPITAL	2020	\$2,150.21	\$0.00	\$0.00	-\$21.50	\$2,128.71	
8_R	HOSPITAL	2019	\$559.32	\$0.00	\$0.00	-\$5.60	\$553.72	
8_R	HOSPITAL	2016	\$93.57	\$0.00	\$0.00	-\$0.94	\$92.63	
8_R	HOSPITAL	2015	\$64.47	\$0.00	\$0.00	-\$0.65	\$63.82	
8_R	HOSPITAL	2013	\$18.50	\$0.00	\$0.00	-\$0.18	\$18.32	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$54,138.12	\$0.00	\$0.00	-\$541.40	\$53,596.72	
25_D_ESCAF	ESCAFCA_DEBT	2022	\$52,604.60	\$0.00	\$0.00	-\$526.05	\$52,078.55	\$53,596.72
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,118.08	\$0.00	\$0.00	-\$11.18	\$1,106.90	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$311.56	\$0.00	\$0.00	-\$3.12	\$308.44	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$35.86	\$0.00	\$0.00	-\$0.36	\$35.50	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$32.63	\$0.00	\$0.00	-\$0.33	\$32.30	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$31.70	\$0.00	\$0.00	-\$0.32	\$31.38	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$3.69	\$0.00	\$0.00	-\$0.04	\$3.65	
25_NR	ESCAFCA	Total	\$7,637.87	\$0.00	\$0.00	-\$76.36	\$7,561.51	
25_NR	ESCAFCA	2022	\$7,542.45	\$0.00	\$0.00	-\$75.41	\$7,467.04	\$17,518.29
25_NR	ESCAFCA	2021	\$56.49	\$0.00	\$0.00	-\$0.57	\$55.92	
25_NR	ESCAFCA	2020	\$38.91	\$0.00	\$0.00	-\$0.38	\$38.53	
25_NR	ESCAFCA	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
25_R	ESCAFCA	Total	\$10,057.37	\$0.00	\$0.00	-\$100.59	\$9,956.78	
25_R	ESCAFCA	2022	\$9,663.84	\$0.00	\$0.00	-\$96.64	\$9,567.20	
25_R	ESCAFCA	2021	\$295.79	\$0.00	\$0.00	-\$2.97	\$292.82	
25_R	ESCAFCA	2020	\$62.59	\$0.00	\$0.00	-\$0.63	\$61.96	
25_R	ESCAFCA	2019	\$11.73	\$0.00	\$0.00	-\$0.12	\$11.61	
25_R	ESCAFCA	2018	\$10.39	\$0.00	\$0.00	-\$0.10	\$10.29	
25_R	ESCAFCA	2017	\$10.39	\$0.00	\$0.00	-\$0.10	\$10.29	
25_R	ESCAFCA	2013	\$2.64	\$0.00	\$0.00	-\$0.03	\$2.61	
25L_NR	ESCAFCA_P	Total	\$6,328.95	\$0.00	\$0.00	-\$63.29	\$6,265.66	
25L_NR	ESCAFCA_P	2022	\$6,074.55	\$0.00	\$0.00	-\$60.75	\$6,013.80	\$56,327.85
25L_NR	ESCAFCA_P	2021	\$239.62	\$0.00	\$0.00	-\$2.39	\$237.23	
25L_NR	ESCAFCA_P	2020	\$14.78	\$0.00	\$0.00	-\$0.15	\$14.63	
25L_R	ESCAFCA_P	Total	\$50,567.87	\$0.00	\$0.00	-\$505.68	\$50,062.19	
25L_R	ESCAFCA_P	2022	\$48,910.02	\$0.00	\$0.00	-\$489.10	\$48,420.92	
25L_R	ESCAFCA_P	2021	\$1,642.72	\$0.00	\$0.00	-\$16.43	\$1,626.29	
25L_R	ESCAFCA_P	2018	\$5.72	\$0.00	\$0.00	-\$0.06	\$5.66	
25L_R	ESCAFCA_P	2017	\$9.30	\$0.00	\$0.00	-\$0.09	\$9.21	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
951	CATTLE INDEMNITY	Total	\$1,661.41	\$0.00	\$0.00	-\$16.61	\$1,644.80	
951	CATTLE INDEMNITY	2022	\$1,661.03	\$0.00	\$0.00	-\$16.61	\$1,644.42	\$1,644.80
951	CATTLE INDEMNITY	2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
952	SHEEP	Total	\$13.53	\$0.00	\$0.00	-\$0.13	\$13.40	
952	SHEEP	2022	\$12.21	\$0.00	\$0.00	-\$0.12	\$12.09	\$13.40
952	SHEEP	2021	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.87	
952	SHEEP	2020	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	
953	GOATS	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
953	GOATS	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
954	EQUINE	Total	\$530.50	\$0.00	\$0.00	-\$5.30	\$525.20	
954	EQUINE	2022	\$510.03	\$0.00	\$0.00	-\$5.10	\$504.93	\$525.20
954	EQUINE	2021	\$16.25	\$0.00	\$0.00	-\$0.16	\$16.09	
954	EQUINE	2020	\$4.22	\$0.00	\$0.00	-\$0.04	\$4.18	
955	SWINE	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
955	SWINE	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
956	DAIRY	Total	\$2.06	\$0.00	\$0.00	-\$0.02	\$2.04	
956	DAIRY	2022	\$2.06	\$0.00	\$0.00	-\$0.02	\$2.04	\$2.04
BCO1_D_NR	BERN CO DEBT NR	Total	\$150.31	\$0.00	\$0.00	-\$1.50	\$148.81	
BCO1_D_NR	BERN CO DEBT NR	2022	\$150.11	\$0.00	\$0.00	-\$1.50	\$148.61	\$3,327.77
BCO1_D_NR	BERN CO DEBT NR	2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
BCO1_D_R	BERN CO DEBT R	Total	\$3,211.07	\$0.00	\$0.00	-\$32.11	\$3,178.96	
BCO1_D_R	BERN CO DEBT R	2022	\$3,073.35	\$0.00	\$0.00	-\$30.73	\$3,042.62	
BCO1_D_R	BERN CO DEBT R	2021	\$47.50	\$0.00	\$0.00	-\$0.48	\$47.02	
BCO1_D_R	BERN CO DEBT R	2020	\$90.22	\$0.00	\$0.00	-\$0.90	\$89.32	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$3.54	\$0.00	\$0.00	-\$0.03	\$3.51	
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$3.54	\$0.00	\$0.00	-\$0.03	\$3.51	\$78.88
BCO1_J_R	BERN CO JUDGEMENT	Total	\$75.93	\$0.00	\$0.00	-\$0.76	\$75.17	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$72.60	\$0.00	\$0.00	-\$0.73	\$71.87	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$1.25	\$0.00	\$0.00	-\$0.01	\$1.24	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$2.08	\$0.00	\$0.00	-\$0.02	\$2.06	
BH-1	BROADMOOR HEIGHTS PID	Total	\$5,333.01	\$0.00	\$0.00	-\$106.66	\$5,226.35	
BH-1	BROADMOOR HEIGHTS PID	2022	\$5,333.01	\$0.00	\$0.00	-\$106.66	\$5,226.35	\$5,226.35
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$610.94	\$0.00	\$0.00	-\$6.10	\$604.84	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$610.45	\$0.00	\$0.00	-\$6.10	\$604.35	\$13,267.45
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$12,790.51	\$0.00	\$0.00	-\$127.90	\$12,662.61	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$12,499.08	\$0.00	\$0.00	-\$124.99	\$12,374.09	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$119.03	\$0.00	\$0.00	-\$1.19	\$117.84	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$172.40	\$0.00	\$0.00	-\$1.72	\$170.68	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$6,123.99	\$2.50	\$0.84	-\$61.24	\$6,066.09	
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$6,116.33	\$0.00	\$0.00	-\$61.16	\$6,055.17	\$6,066.09
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$7.66	\$2.50	\$0.84	-\$0.08	\$10.92	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$105,897.80	\$0.00	\$0.00	-\$1,058.97	\$104,838.83	\$219,793.89
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$98,942.40	\$0.00	\$0.00	-\$989.42	\$97,952.98	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,124.14	\$0.00	\$0.00	-\$21.24	\$2,102.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$889.85	\$0.00	\$0.00	-\$8.90	\$880.95	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$859.71	\$0.00	\$0.00	-\$8.60	\$851.11	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$1,240.78	\$0.00	\$0.00	-\$12.41	\$1,228.37	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$920.46	\$0.00	\$0.00	-\$9.20	\$911.26	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$920.46	\$0.00	\$0.00	-\$9.20	\$911.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$116,116.23	\$0.00	\$0.00	-\$1,161.17	\$114,955.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$113,473.70	\$0.00	\$0.00	-\$1,134.74	\$112,338.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,740.08	\$0.00	\$0.00	-\$17.40	\$1,722.68	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$531.75	\$0.00	\$0.00	-\$5.32	\$526.43	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$116.35	\$0.00	\$0.00	-\$1.17	\$115.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$91.58	\$0.00	\$0.00	-\$0.91	\$90.67	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$85.11	\$0.00	\$0.00	-\$0.85	\$84.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$32.43	\$0.00	\$0.00	-\$0.32	\$32.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$32.71	\$0.00	\$0.00	-\$0.33	\$32.38	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$12.52	\$0.00	\$0.00	-\$0.13	\$12.39	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$77,700.90	\$2,657.62	\$899.34	-\$777.01	\$80,480.85	\$80,480.85
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$74,655.68	\$0.00	\$0.00	-\$746.56	\$73,909.12	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$1,126.48	\$575.70	\$321.03	-\$11.26	\$2,011.95	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,918.74	\$2,081.92	\$578.31	-\$19.19	\$4,559.78	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$31,303.77	\$0.00	\$0.00	-\$313.04	\$30,990.73	\$256,681.59
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$29,583.32	\$0.00	\$0.00	-\$295.83	\$29,287.49	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,583.08	\$0.00	\$0.00	-\$15.83	\$1,567.25	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$137.37	\$0.00	\$0.00	-\$1.38	\$135.99	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$227,970.56	\$0.00	\$0.00	-\$2,279.70	\$225,690.86	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$221,404.11	\$0.00	\$0.00	-\$2,214.04	\$219,190.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$5,737.24	\$0.00	\$0.00	-\$57.36	\$5,679.88	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$829.21	\$0.00	\$0.00	-\$8.30	\$820.91	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$94,358.14	\$0.00	\$0.00	-\$943.60	\$93,414.54	\$469,313.96
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$89,689.95	\$0.00	\$0.00	-\$896.91	\$88,793.04	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$4,274.98	\$0.00	\$0.00	-\$42.75	\$4,232.23	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$393.21	\$0.00	\$0.00	-\$3.94	\$389.27	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$379,696.39	\$0.00	\$0.00	-\$3,796.97	\$375,899.42	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$369,137.11	\$0.00	\$0.00	-\$3,691.38	\$365,445.73	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$9,201.09	\$0.00	\$0.00	-\$92.01	\$9,109.08	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,358.19	\$0.00	\$0.00	-\$13.58	\$1,344.61	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$15,916.03	\$0.00	\$0.00	-\$159.15	\$15,756.88	\$19,926.53
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15,750.35	\$0.00	\$0.00	-\$157.50	\$15,592.85	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$28.42	\$0.00	\$0.00	-\$0.28	\$28.14	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$32.32	\$0.00	\$0.00	-\$0.32	\$32.00	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$104.94	\$0.00	\$0.00	-\$1.05	\$103.89	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$4,211.77	\$0.00	\$0.00	-\$42.12	\$4,169.65	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$4,110.93	\$0.00	\$0.00	-\$41.11	\$4,069.82	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$70.50	\$0.00	\$0.00	-\$0.70	\$69.80	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$26.83	\$0.00	\$0.00	-\$0.27	\$26.56	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$3.51	\$0.00	\$0.00	-\$0.04	\$3.47	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$7,689.68	\$0.00	\$0.00	-\$76.90	\$7,612.78	\$13,852.78
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$7,374.86	\$0.00	\$0.00	-\$73.75	\$7,301.11	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$173.62	\$0.00	\$0.00	-\$1.74	\$171.88	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$71.19	\$0.00	\$0.00	-\$0.71	\$70.48	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$70.01	\$0.00	\$0.00	-\$0.70	\$69.31	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$6,303.01	\$0.00	\$0.00	-\$63.01	\$6,240.00	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$5,878.91	\$0.00	\$0.00	-\$58.79	\$5,820.12	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$167.40	\$0.00	\$0.00	-\$1.67	\$165.73	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$125.77	\$0.00	\$0.00	-\$1.25	\$124.52	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$128.24	\$0.00	\$0.00	-\$1.28	\$126.96	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2017	\$1.34	\$0.00	\$0.00	-\$0.01	\$1.33	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$292,357.09	\$0.00	\$0.00	-\$2,923.57	\$289,433.52	\$1,234,089.00
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$283,700.04	\$0.00	\$0.00	-\$2,837.00	\$280,863.04	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$7,201.27	\$0.00	\$0.00	-\$72.01	\$7,129.26	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$541.87	\$0.00	\$0.00	-\$5.42	\$536.45	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$342.52	\$0.00	\$0.00	-\$3.43	\$339.09	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$263.66	\$0.00	\$0.00	-\$2.64	\$261.02	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$179.20	\$0.00	\$0.00	-\$1.79	\$177.41	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$44.04	\$0.00	\$0.00	-\$0.44	\$43.60	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$31.59	\$0.00	\$0.00	-\$0.32	\$31.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$6.46	\$0.00	\$0.00	-\$0.06	\$6.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$46.44	\$0.00	\$0.00	-\$0.46	\$45.98	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$954,197.45	\$0.00	\$0.00	-\$9,541.97	\$944,655.48	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$932,475.16	\$0.00	\$0.00	-\$9,324.76	\$923,150.40	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$19,276.86	\$0.00	\$0.00	-\$192.77	\$19,084.09	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,368.49	\$0.00	\$0.00	-\$13.68	\$1,354.81	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$608.84	\$0.00	\$0.00	-\$6.09	\$602.75	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$363.22	\$0.00	\$0.00	-\$3.63	\$359.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$91.47	\$0.00	\$0.00	-\$0.91	\$90.56	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$9.30	\$0.00	\$0.00	-\$0.09	\$9.21	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$3.49	\$0.00	\$0.00	-\$0.03	\$3.46	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.61	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$806,183.43	\$0.00	\$0.00	-\$8,061.83	\$798,121.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$783,503.75	\$0.00	\$0.00	-\$7,835.03	\$775,668.72	\$3,226,455.66
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$18,632.31	\$0.00	\$0.00	-\$186.32	\$18,445.99	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$1,243.74	\$0.00	\$0.00	-\$12.44	\$1,231.30	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$945.94	\$0.00	\$0.00	-\$9.46	\$936.48	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$728.69	\$0.00	\$0.00	-\$7.29	\$721.40	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$688.38	\$0.00	\$0.00	-\$6.68	\$681.70	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$167.13	\$0.00	\$0.00	-\$1.67	\$165.46	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$122.86	\$0.00	\$0.00	-\$1.23	\$121.63	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$22.03	\$0.00	\$0.00	-\$0.22	\$21.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$148.60	\$0.00	\$0.00	-\$1.49	\$147.11	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$2,452,862.67	\$0.00	\$0.00	-\$24,528.61	\$2,428,334.06	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$2,395,484.92	\$0.00	\$0.00	-\$23,954.86	\$2,371,530.06	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$50,648.74	\$0.00	\$0.00	-\$506.48	\$50,142.26	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$3,696.42	\$0.00	\$0.00	-\$36.96	\$3,659.46	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$1,660.14	\$0.00	\$0.00	-\$16.60	\$1,643.54	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$987.43	\$0.00	\$0.00	-\$9.87	\$977.56	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2017	\$334.14	\$0.00	\$0.00	-\$3.34	\$330.80	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$34.36	\$0.00	\$0.00	-\$0.34	\$34.02	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$14.03	\$0.00	\$0.00	-\$0.14	\$13.89	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$2.49	\$0.00	\$0.00	-\$0.02	\$2.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$2,405.09	\$0.00	\$0.00	-\$24.05	\$2,381.04	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$2,399.91	\$0.00	\$0.00	-\$24.00	\$2,375.91	\$4,855.25
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$5.18	\$0.00	\$0.00	-\$0.05	\$5.13	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,499.20	\$0.00	\$0.00	-\$24.99	\$2,474.21	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$2,499.20	\$0.00	\$0.00	-\$24.99	\$2,474.21	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$154,781.07	\$0.00	\$0.00	-\$1,547.79	\$153,233.28	
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$149,073.77	\$0.00	\$0.00	-\$1,490.74	\$147,583.03	\$596,367.24
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$4,066.09	\$0.00	\$0.00	-\$40.64	\$4,025.45	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$460.53	\$0.00	\$0.00	-\$4.62	\$455.91	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$321.11	\$0.00	\$0.00	-\$3.20	\$317.91	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$228.72	\$0.00	\$0.00	-\$2.28	\$226.44	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$282.48	\$0.00	\$0.00	-\$2.82	\$279.66	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$248.83	\$0.00	\$0.00	-\$2.49	\$246.34	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$58.64	\$0.00	\$0.00	-\$0.58	\$58.06	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$9.64	\$0.00	\$0.00	-\$0.10	\$9.54	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$31.26	\$0.00	\$0.00	-\$0.32	\$30.94	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$447,610.10	\$0.00	\$0.00	-\$4,476.14	\$443,133.96	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$435,399.16	\$0.00	\$0.00	-\$4,354.01	\$431,045.15	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$11,113.01	\$0.00	\$0.00	-\$111.13	\$11,001.88	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$620.81	\$0.00	\$0.00	-\$6.21	\$614.60	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$245.80	\$0.00	\$0.00	-\$2.47	\$243.33	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$102.77	\$0.00	\$0.00	-\$1.02	\$101.75	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$88.07	\$0.00	\$0.00	-\$0.89	\$87.18	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$23.06	\$0.00	\$0.00	-\$0.23	\$22.83	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$12.93	\$0.00	\$0.00	-\$0.14	\$12.79	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$4.49	\$0.00	\$0.00	-\$0.04	\$4.45	
CNTY1_O_NR	COUNTY OPER	Total	\$2,154,793.92	\$26,695.46	\$7,526.02	-\$21,547.94	\$2,167,467.46	
CNTY1_O_NR	COUNTY OPER	2022	\$2,085,018.63	\$0.00	\$0.00	-\$20,850.18	\$2,064,168.45	\$5,908,985.17
CNTY1_O_NR	COUNTY OPER	2021	\$49,203.84	\$11,447.35	\$6,063.49	-\$492.04	\$66,222.64	
CNTY1_O_NR	COUNTY OPER	2020	\$5,956.39	\$2,662.80	\$617.25	-\$59.57	\$9,176.87	
CNTY1_O_NR	COUNTY OPER	2019	\$3,980.29	\$1,785.92	\$280.64	-\$39.80	\$6,007.05	
CNTY1_O_NR	COUNTY OPER	2018	\$3,991.96	\$3,292.28	\$369.84	-\$39.92	\$7,614.16	
CNTY1_O_NR	COUNTY OPER	2017	\$2,971.26	\$3,004.60	\$104.24	-\$29.71	\$6,050.39	
CNTY1_O_NR	COUNTY OPER	2016	\$2,459.86	\$3,700.72	\$45.86	-\$24.60	\$6,181.84	
CNTY1_O_NR	COUNTY OPER	2015	\$712.46	\$717.81	\$44.70	-\$7.12	\$1,467.85	
CNTY1_O_NR	COUNTY OPER	2014	\$185.11	\$0.00	\$0.00	-\$1.86	\$183.25	
CNTY1_O_NR	COUNTY OPER	2013	\$314.12	\$83.98	\$0.00	-\$3.14	\$394.96	
CNTY1_O_R	COUNTY OPER	Total	\$3,721,544.93	\$34,084.01	\$23,124.23	-\$37,215.46	\$3,741,517.71	
CNTY1_O_R	COUNTY OPER	2022	\$3,630,287.85	\$0.00	\$0.00	-\$36,302.90	\$3,593,984.95	
CNTY1_O_R	COUNTY OPER	2021	\$81,964.90	\$31,341.25	\$22,429.31	-\$819.65	\$134,915.81	
CNTY1_O_R	COUNTY OPER	2020	\$5,428.11	\$2,305.87	\$569.73	-\$54.27	\$8,249.44	
CNTY1_O_R	COUNTY OPER	2019	\$1,911.38	\$81.72	\$16.29	-\$19.10	\$1,990.29	
CNTY1_O_R	COUNTY OPER	2018	\$1,118.66	\$48.00	\$14.86	-\$11.19	\$1,170.33	
CNTY1_O_R	COUNTY OPER	2017	\$571.26	\$38.12	\$13.50	-\$5.72	\$617.16	
CNTY1_O_R	COUNTY OPER	2016	\$139.89	\$25.68	\$14.26	-\$1.40	\$178.43	
CNTY1_O_R	COUNTY OPER	2015	\$96.16	\$111.01	\$27.12	-\$0.96	\$233.33	
CNTY1_O_R	COUNTY OPER	2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
CNTY1_O_R	COUNTY OPER	2013	\$26.71	\$112.36	\$39.16	-\$0.27	\$177.96	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$2,102.88	\$0.00	\$0.00	-\$42.06	\$2,060.82	\$16,246.40	Developed		
M-D-E1	MARIPOSA PID TRAUNCH 1	2022	\$2,102.88	\$0.00	\$0.00	-\$42.06	\$2,060.82				
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$2,118.95	\$0.00	\$0.00	-\$42.38	\$2,076.57				
M-D-R1	MARIPOSA PID TRAUNCH 1	2022	\$2,118.95	\$0.00	\$0.00	-\$42.38	\$2,076.57				
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$12,356.14	\$0.00	\$0.00	-\$247.13	\$12,109.01				
M-D-R4	MARIPOSA PID TRAUNCH 1	2022	\$12,355.83	\$0.00	\$0.00	-\$247.12	\$12,108.71				
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$0.31	\$0.00	\$0.00	-\$0.01	\$0.30				
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$59,800.64	\$0.00	\$0.00	-\$1,196.01	\$58,604.63	\$103,173.83	Undeveloped		
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$42,160.64	\$0.00	\$0.00	-\$843.21	\$41,317.43				
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$17,640.00	\$0.00	\$0.00	-\$352.80	\$17,287.20				
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$29,205.42	\$0.00	\$0.00	-\$584.11	\$28,621.31				
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$28,257.42	\$0.00	\$0.00	-\$565.15	\$27,692.27				
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$948.00	\$0.00	\$0.00	-\$18.96	\$929.04				
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$16,273.36	\$0.00	\$0.00	-\$325.47	\$15,947.89				
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$16,273.36	\$0.00	\$0.00	-\$325.47	\$15,947.89				
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$2,905.50	\$0.00	\$0.00	-\$58.11	\$2,847.39	\$11,049.38	Unplatted		
M-UP-1	MARIPOSA PID TRAUNCH 3	2022	\$2,905.50	\$0.00	\$0.00	-\$58.11	\$2,847.39				
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,072.80	\$0.00	\$0.00	-\$21.46	\$1,051.34				
M-UP-3	MARIPOSA PID TRAUNCH 3	2022	\$1,072.80	\$0.00	\$0.00	-\$21.46	\$1,051.34				
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$1,381.58	\$0.00	\$0.00	-\$27.63	\$1,353.95				
M-UP-8	MARIPOSA PID TRAUNCH 3	2022	\$1,381.58	\$0.00	\$0.00	-\$27.63	\$1,353.95				
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$5,915.00	\$0.00	\$0.00	-\$118.30	\$5,796.70				
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$5,915.00	\$0.00	\$0.00	-\$118.30	\$5,796.70				
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$9,736.34	\$0.00	\$0.00	-\$194.73	\$9,541.61			\$9,541.61	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$9,736.34	\$0.00	\$0.00	-\$194.73	\$9,541.61				
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$10,512.65	\$0.00	\$0.00	-\$210.25	\$10,302.40	\$10,302.40			
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$10,512.65	\$0.00	\$0.00	-\$210.25	\$10,302.40				
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$24,716.94	\$0.00	\$0.00	-\$494.34	\$24,222.60	\$24,222.60			
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$24,716.94	\$0.00	\$0.00	-\$494.34	\$24,222.60				
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$5,271.68	\$0.00	\$0.00	-\$105.44	\$5,166.24	\$5,166.24			
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$4,927.40	\$0.00	\$0.00	-\$98.55	\$4,828.85				
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$344.28	\$0.00	\$0.00	-\$6.89	\$337.39				
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$2,760.75	\$0.00	\$0.00	-\$55.22	\$2,705.53	\$2,705.53			
N-F-R	LOMASENC/ENCHHILLS LEVY F	2022	\$2,760.75	\$0.00	\$0.00	-\$55.22	\$2,705.53				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$174,021.01	\$0.00	\$0.00	-\$1,740.21	\$172,280.80	\$515,180.19			
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$162,559.32	\$0.00	\$0.00	-\$1,625.59	\$160,933.73				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$3,489.53	\$0.00	\$0.00	-\$34.89	\$3,454.64				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,461.68	\$0.00	\$0.00	-\$14.62	\$1,447.06				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$1,419.99	\$0.00	\$0.00	-\$14.20	\$1,405.79				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$2,048.54	\$0.00	\$0.00	-\$20.49	\$2,028.05				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$1,519.85	\$0.00	\$0.00	-\$15.20	\$1,504.65				
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$1,522.10	\$0.00	\$0.00	-\$15.22	\$1,506.88				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$346,363.01	\$0.00	\$0.00	-\$3,463.62	\$342,899.39				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$338,621.07	\$0.00	\$0.00	-\$3,386.21	\$335,234.86				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$5,138.30	\$0.00	\$0.00	-\$51.38	\$5,086.92				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,517.62	\$0.00	\$0.00	-\$15.17	\$1,502.45				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$334.01	\$0.00	\$0.00	-\$3.34	\$330.67				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$266.11	\$0.00	\$0.00	-\$2.66	\$263.45				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$253.97	\$0.00	\$0.00	-\$2.54	\$251.43				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$97.10	\$0.00	\$0.00	-\$0.97	\$96.13				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$96.91	\$0.00	\$0.00	-\$0.97	\$95.94				
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$37.92	\$0.00	\$0.00	-\$0.38	\$37.54				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$36,994.87	\$0.00	\$0.00	-\$369.95	\$36,624.92			\$108,899.33	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$34,565.02	\$0.00	\$0.00	-\$345.65	\$34,219.37				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$742.06	\$0.00	\$0.00	-\$7.42	\$734.64				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$310.87	\$0.00	\$0.00	-\$3.11	\$307.76				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$300.34	\$0.00	\$0.00	-\$3.00	\$297.34				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$433.46	\$0.00	\$0.00	-\$4.33	\$429.13				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$321.56	\$0.00	\$0.00	-\$3.22	\$318.34				
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$321.56	\$0.00	\$0.00	-\$3.22	\$318.34				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$73,004.46	\$0.00	\$0.00	-\$730.05	\$72,274.41				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$71,389.07	\$0.00	\$0.00	-\$713.89	\$70,675.18				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$1,063.72	\$0.00	\$0.00	-\$10.63	\$1,053.09				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$321.96	\$0.00	\$0.00	-\$3.21	\$318.75				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$70.64	\$0.00	\$0.00	-\$0.71	\$69.93				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$56.31	\$0.00	\$0.00	-\$0.57	\$55.74				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$53.73	\$0.00	\$0.00	-\$0.54	\$53.19				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$20.51	\$0.00	\$0.00	-\$0.21	\$20.30				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$20.51	\$0.00	\$0.00	-\$0.21	\$20.30				
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$8.01	\$0.00	\$0.00	-\$0.08	\$7.93				

S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$9,248.70	\$0.00	\$0.00	-\$92.49	\$9,156.21	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$8,641.25	\$0.00	\$0.00	-\$86.41	\$8,554.84	\$16,298.74
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$185.51	\$0.00	\$0.00	-\$1.87	\$183.64	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$77.71	\$0.00	\$0.00	-\$0.78	\$76.93	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$75.08	\$0.00	\$0.00	-\$0.75	\$74.33	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$108.37	\$0.00	\$0.00	-\$1.08	\$107.29	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$7,214.68	\$0.00	\$0.00	-\$72.15	\$7,142.53	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$7,056.11	\$0.00	\$0.00	-\$70.56	\$6,985.55	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$104.89	\$0.00	\$0.00	-\$1.05	\$103.84	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$31.79	\$0.00	\$0.00	-\$0.32	\$31.47	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$6.96	\$0.00	\$0.00	-\$0.07	\$6.89	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$5.47	\$0.00	\$0.00	-\$0.05	\$5.42	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$5.00	\$0.00	\$0.00	-\$0.05	\$4.95	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.88	\$0.00	\$0.00	-\$0.02	\$1.86	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$1.87	\$0.00	\$0.00	-\$0.02	\$1.85	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.70	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$155,027.06	\$0.00	\$0.00	-\$1,550.25	\$153,476.81	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$150,284.62	\$0.00	\$0.00	-\$1,502.83	\$148,781.79	\$1,152,977.53
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$4,073.34	\$0.00	\$0.00	-\$40.73	\$4,032.61	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$668.83	\$0.00	\$0.00	-\$6.69	\$662.14	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,009,596.70	\$0.00	\$0.00	-\$10,095.98	\$999,500.72	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$981,195.66	\$0.00	\$0.00	-\$9,811.96	\$971,383.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$27,640.29	\$0.00	\$0.00	-\$276.41	\$27,363.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$611.75	\$0.00	\$0.00	-\$6.11	\$605.64	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$53.52	\$0.00	\$0.00	-\$0.54	\$52.98	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$94.53	\$0.00	\$0.00	-\$0.95	\$93.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.94	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$32,963.56	\$0.00	\$0.00	-\$329.62	\$32,633.94	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$31,955.06	\$0.00	\$0.00	-\$319.55	\$31,635.51	\$243,248.34
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$866.20	\$0.00	\$0.00	-\$8.65	\$857.55	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$142.24	\$0.00	\$0.00	-\$1.42	\$140.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$212,741.82	\$0.00	\$0.00	-\$2,127.42	\$210,614.40	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$206,858.49	\$0.00	\$0.00	-\$2,068.59	\$204,789.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$5,722.03	\$0.00	\$0.00	-\$57.22	\$5,664.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$129.78	\$0.00	\$0.00	-\$1.30	\$128.48	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$11.32	\$0.00	\$0.00	-\$0.11	\$11.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$20.00	\$0.00	\$0.00	-\$0.20	\$19.80	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$8,240.88	\$0.00	\$0.00	-\$82.42	\$8,158.46	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$7,988.76	\$0.00	\$0.00	-\$79.90	\$7,908.86	\$28,974.18
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$216.54	\$0.00	\$0.00	-\$2.17	\$214.37	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$35.57	\$0.00	\$0.00	-\$0.35	\$35.22	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$21,026.01	\$0.00	\$0.00	-\$210.29	\$20,815.72	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$20,445.94	\$0.00	\$0.00	-\$204.48	\$20,241.46	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$564.27	\$0.00	\$0.00	-\$5.65	\$558.62	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$12.82	\$0.00	\$0.00	-\$0.13	\$12.69	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.10	\$0.00	\$0.00	-\$0.01	\$1.09	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$59,037.26	\$0.00	\$0.00	-\$590.37	\$58,446.89	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$55,840.31	\$0.00	\$0.00	-\$558.40	\$55,281.91	\$448,141.91
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$2,951.75	\$0.00	\$0.00	-\$29.52	\$2,922.23	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$245.20	\$0.00	\$0.00	-\$2.45	\$242.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$393,631.35	\$0.00	\$0.00	-\$3,936.33	\$389,695.02	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$383,520.38	\$0.00	\$0.00	-\$3,835.21	\$379,685.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$9,906.41	\$0.00	\$0.00	-\$99.07	\$9,807.34	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$204.56	\$0.00	\$0.00	-\$2.05	\$202.51	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$26,360.93	\$0.00	\$0.00	-\$263.60	\$26,097.33	
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$24,928.72	\$0.00	\$0.00	-\$249.29	\$24,679.43	\$200,072.48
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$1,317.74	\$0.00	\$0.00	-\$13.17	\$1,304.57	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$114.47	\$0.00	\$0.00	-\$1.14	\$113.33	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$175,732.47	\$0.00	\$0.00	-\$1,757.32	\$173,975.15	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$171,214.47	\$0.00	\$0.00	-\$1,712.14	\$169,502.33	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$4,422.50	\$0.00	\$0.00	-\$44.22	\$4,378.28	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$95.50	\$0.00	\$0.00	-\$0.96	\$94.54	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$6,590.23	\$0.00	\$0.00	-\$65.90	\$6,524.33	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$6,232.17	\$0.00	\$0.00	-\$62.32	\$6,169.85	\$30,082.57
S2A_O_NR	2A - CORRALES SD OPER	2021	\$329.44	\$0.00	\$0.00	-\$3.29	\$326.15	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$28.62	\$0.00	\$0.00	-\$0.29	\$28.33	
S2A_O_R	2A - CORRALES SD OPER	Total	\$23,796.21	\$0.00	\$0.00	-\$237.97	\$23,558.24	
S2A_O_R	2A - CORRALES SD OPER	2022	\$23,199.55	\$0.00	\$0.00	-\$232.00	\$22,967.55	
S2A_O_R	2A - CORRALES SD OPER	2021	\$583.77	\$0.00	\$0.00	-\$5.84	\$577.93	
S2A_O_R	2A - CORRALES SD OPER	2020	\$12.89	\$0.00	\$0.00	-\$0.13	\$12.76	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$57,255.94	\$0.00	\$0.00	-\$572.56	\$56,683.38	\$390,373.11
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$54,145.16	\$0.00	\$0.00	-\$541.45	\$53,603.71	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$2,862.15	\$0.00	\$0.00	-\$28.62	\$2,833.53	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$248.63	\$0.00	\$0.00	-\$2.49	\$246.14	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$337,060.33	\$0.00	\$0.00	-\$3,370.60	\$333,689.73	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$328,560.55	\$0.00	\$0.00	-\$3,285.60	\$325,274.95	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$8,316.52	\$0.00	\$0.00	-\$83.17	\$8,233.35	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$183.26	\$0.00	\$0.00	-\$1.83	\$181.43	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$11.22	\$0.00	\$0.00	-\$0.11	\$11.11	\$20.38
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$11.22	\$0.00	\$0.00	-\$0.11	\$11.11	
S2A_T_R	2A CORRALES SD TECH R	Total	\$9.36	\$0.00	\$0.00	-\$0.09	\$9.27	
S2A_T_R	2A CORRALES SD TECH R	2020	\$9.36	\$0.00	\$0.00	-\$0.09	\$9.27	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,650.78	\$0.00	\$0.00	-\$26.52	\$2,624.26	\$58,347.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$2,647.46	\$0.00	\$0.00	-\$26.48	\$2,620.98	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$3.32	\$0.00	\$0.00	-\$0.04	\$3.28	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$56,285.72	\$0.00	\$0.00	-\$562.86	\$55,722.86	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$54,207.04	\$0.00	\$0.00	-\$542.07	\$53,664.97	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$803.09	\$0.00	\$0.00	-\$8.03	\$795.06	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$1,275.59	\$0.00	\$0.00	-\$12.76	\$1,262.83	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,183.39	\$0.00	\$0.00	-\$11.83	\$1,171.56	\$26,073.63
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,181.91	\$0.00	\$0.00	-\$11.81	\$1,170.10	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1.48	\$0.00	\$0.00	-\$0.02	\$1.46	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$25,153.60	\$0.00	\$0.00	-\$251.53	\$24,902.07	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$24,199.57	\$0.00	\$0.00	-\$241.99	\$23,957.58	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$358.52	\$0.00	\$0.00	-\$3.58	\$354.94	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$595.51	\$0.00	\$0.00	-\$5.96	\$589.55	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$295.85	\$0.00	\$0.00	-\$2.95	\$292.90	\$3,665.60
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$295.48	\$0.00	\$0.00	-\$2.95	\$292.53	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,406.77	\$0.00	\$0.00	-\$34.07	\$3,372.70	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$3,279.05	\$0.00	\$0.00	-\$32.79	\$3,246.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$47.33	\$0.00	\$0.00	-\$0.48	\$46.85	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,570.31	\$0.00	\$0.00	-\$25.72	\$2,544.59	\$50,318.00
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$2,567.08	\$0.00	\$0.00	-\$25.68	\$2,541.40	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$3.23	\$0.00	\$0.00	-\$0.04	\$3.19	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$48,255.98	\$0.00	\$0.00	-\$482.57	\$47,773.41	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$46,438.99	\$0.00	\$0.00	-\$464.40	\$45,974.59	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$674.20	\$0.00	\$0.00	-\$6.74	\$667.46	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$1,142.79	\$0.00	\$0.00	-\$11.43	\$1,131.36	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$58.36	\$0.00	\$0.00	-\$0.58	\$57.78	\$57.78
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$58.36	\$0.00	\$0.00	-\$0.58	\$57.78	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$14,990.74	\$0.00	\$0.00	-\$149.91	\$14,840.83	\$22,959.72
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$14,837.08	\$0.00	\$0.00	-\$148.38	\$14,688.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$26.38	\$0.00	\$0.00	-\$0.26	\$26.12	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$29.97	\$0.00	\$0.00	-\$0.30	\$29.67	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$97.31	\$0.00	\$0.00	-\$0.97	\$96.34	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$8,200.90	\$0.00	\$0.00	-\$82.01	\$8,118.89	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$8,006.32	\$0.00	\$0.00	-\$80.06	\$7,926.26	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$137.43	\$0.00	\$0.00	-\$1.38	\$136.05	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$50.45	\$0.00	\$0.00	-\$0.50	\$49.95	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$6.70	\$0.00	\$0.00	-\$0.07	\$6.63	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$4,179.05	\$0.00	\$0.00	-\$41.77	\$4,137.28	\$6,409.86
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$4,135.74	\$0.00	\$0.00	-\$41.35	\$4,094.39	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$7.43	\$0.00	\$0.00	-\$0.07	\$7.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$8.45	\$0.00	\$0.00	-\$0.08	\$8.37	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$27.43	\$0.00	\$0.00	-\$0.27	\$27.16	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,295.53	\$0.00	\$0.00	-\$22.95	\$2,272.58	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$2,240.69	\$0.00	\$0.00	-\$22.41	\$2,218.28	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$38.72	\$0.00	\$0.00	-\$0.38	\$38.34	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$14.23	\$0.00	\$0.00	-\$0.14	\$14.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$1.89	\$0.00	\$0.00	-\$0.02	\$1.87	

S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$1,044.77	\$0.00	\$0.00	-\$10.45	\$1,034.32	
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1,033.94	\$0.00	\$0.00	-\$10.34	\$1,023.60	\$1,353.13
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$2.11	\$0.00	\$0.00	-\$0.02	\$2.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$6.86	\$0.00	\$0.00	-\$0.07	\$6.79	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$322.03	\$0.00	\$0.00	-\$3.22	\$318.81	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$314.33	\$0.00	\$0.00	-\$3.15	\$311.18	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$5.44	\$0.00	\$0.00	-\$0.05	\$5.39	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$2.00	\$0.00	\$0.00	-\$0.02	\$1.98	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$6,430.50	\$0.00	\$0.00	-\$64.31	\$6,366.19	\$9,850.89
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6,332.60	\$0.00	\$0.00	-\$63.33	\$6,269.27	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$11.44	\$0.00	\$0.00	-\$0.11	\$11.33	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$13.01	\$0.00	\$0.00	-\$0.13	\$12.88	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$57.95	\$0.00	\$0.00	-\$0.58	\$57.37	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$15.50	\$0.00	\$0.00	-\$0.16	\$15.34	
S20I_T_R	CUBA SCHOOL TECH	Total	\$3,519.89	\$0.00	\$0.00	-\$35.19	\$3,484.70	
S20I_T_R	CUBA SCHOOL TECH	2022	\$3,417.17	\$0.00	\$0.00	-\$34.17	\$3,383.00	
S20I_T_R	CUBA SCHOOL TECH	2021	\$59.61	\$0.00	\$0.00	-\$0.59	\$59.02	
S20I_T_R	CUBA SCHOOL TECH	2020	\$21.90	\$0.00	\$0.00	-\$0.22	\$21.68	
S20I_T_R	CUBA SCHOOL TECH	2019	\$21.21	\$0.00	\$0.00	-\$0.21	\$21.00	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$40,944.53	\$0.00	\$0.00	-\$409.45	\$40,535.08	\$75,489.33
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$40,004.30	\$0.00	\$0.00	-\$400.05	\$39,604.25	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$550.86	\$0.00	\$0.00	-\$5.51	\$545.35	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$183.08	\$0.00	\$0.00	-\$1.83	\$181.25	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$35.69	\$0.00	\$0.00	-\$0.36	\$35.33	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$35.71	\$0.00	\$0.00	-\$0.36	\$35.35	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$56.12	\$0.00	\$0.00	-\$0.56	\$55.56	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$49.43	\$0.00	\$0.00	-\$0.49	\$48.94	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$29.34	\$0.00	\$0.00	-\$0.29	\$29.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$35,307.31	\$0.00	\$0.00	-\$353.06	\$34,954.25	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$34,238.42	\$0.00	\$0.00	-\$342.38	\$33,896.04	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$583.39	\$0.00	\$0.00	-\$5.83	\$577.56	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$245.48	\$0.00	\$0.00	-\$2.45	\$243.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$41.97	\$0.00	\$0.00	-\$0.42	\$41.55	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$56.18	\$0.00	\$0.00	-\$0.56	\$55.62	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$78.26	\$0.00	\$0.00	-\$0.78	\$77.48	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$63.61	\$0.00	\$0.00	-\$0.64	\$62.97	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$11,404.26	\$0.00	\$0.00	-\$114.04	\$11,290.22	\$21,063.67
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$11,150.95	\$0.00	\$0.00	-\$111.50	\$11,039.45	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$155.20	\$0.00	\$0.00	-\$1.55	\$153.65	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$51.62	\$0.00	\$0.00	-\$0.52	\$51.10	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$10.06	\$0.00	\$0.00	-\$0.10	\$9.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$9.97	\$0.00	\$0.00	-\$0.10	\$9.87	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$9.73	\$0.00	\$0.00	-\$0.10	\$9.63	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$10.95	\$0.00	\$0.00	-\$0.11	\$10.84	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$5.78	\$0.00	\$0.00	-\$0.06	\$5.72	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$9,872.17	\$0.00	\$0.00	-\$98.72	\$9,773.45	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$9,582.15	\$0.00	\$0.00	-\$95.82	\$9,486.33	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$164.36	\$0.00	\$0.00	-\$1.64	\$162.72	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$69.22	\$0.00	\$0.00	-\$0.69	\$68.53	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$11.83	\$0.00	\$0.00	-\$0.12	\$11.71	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$15.83	\$0.00	\$0.00	-\$0.16	\$15.67	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$14.84	\$0.00	\$0.00	-\$0.15	\$14.69	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2016	\$13.94	\$0.00	\$0.00	-\$0.14	\$13.80	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$2,851.06	\$0.00	\$0.00	-\$28.51	\$2,822.55	\$4,193.22
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$2,787.73	\$0.00	\$0.00	-\$27.88	\$2,759.85	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$38.79	\$0.00	\$0.00	-\$0.39	\$38.40	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$12.91	\$0.00	\$0.00	-\$0.13	\$12.78	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$2.52	\$0.00	\$0.00	-\$0.03	\$2.49	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$2.49	\$0.00	\$0.00	-\$0.02	\$2.47	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$2.43	\$0.00	\$0.00	-\$0.02	\$2.41	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$2.74	\$0.00	\$0.00	-\$0.03	\$2.71	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.45	\$0.00	\$0.00	-\$0.01	\$1.44	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,384.53	\$0.00	\$0.00	-\$13.86	\$1,370.67	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$1,344.19	\$0.00	\$0.00	-\$13.45	\$1,330.74	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$23.09	\$0.00	\$0.00	-\$0.23	\$22.86	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$9.73	\$0.00	\$0.00	-\$0.10	\$9.63	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$1.63	\$0.00	\$0.00	-\$0.02	\$1.61	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$2.12	\$0.00	\$0.00	-\$0.02	\$2.10	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$1.94	\$0.00	\$0.00	-\$0.02	\$1.92	
S200_O_R	200 - CUBA(OUT) SD OPER	2016	\$1.83	\$0.00	\$0.00	-\$0.02	\$1.81	

S200_T_NR	CUBA SCHOOL TECH	Total	\$17,392.59	\$0.00	\$0.00	-\$173.92	\$17,218.67	
S200_T_NR	CUBA SCHOOL TECH	2022	\$17,074.19	\$0.00	\$0.00	-\$170.74	\$16,903.45	\$32,065.92
S200_T_NR	CUBA SCHOOL TECH	2021	\$238.92	\$0.00	\$0.00	-\$2.39	\$236.53	
S200_T_NR	CUBA SCHOOL TECH	2020	\$79.48	\$0.00	\$0.00	-\$0.79	\$78.69	
S200_T_R	CUBA SCHOOL TECH	Total	\$14,997.23	\$0.00	\$0.00	-\$149.98	\$14,847.25	
S200_T_R	CUBA SCHOOL TECH	2022	\$14,613.26	\$0.00	\$0.00	-\$146.14	\$14,467.12	
S200_T_R	CUBA SCHOOL TECH	2021	\$253.03	\$0.00	\$0.00	-\$2.53	\$250.50	
S200_T_R	CUBA SCHOOL TECH	2020	\$106.56	\$0.00	\$0.00	-\$1.07	\$105.49	
S200_T_R	CUBA SCHOOL TECH	2018	\$24.38	\$0.00	\$0.00	-\$0.24	\$24.14	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$10,004.47	\$0.00	\$0.00	-\$100.04	\$9,904.43	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$9,593.52	\$0.00	\$0.00	-\$95.93	\$9,497.59	\$22,208.62
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$225.92	\$0.00	\$0.00	-\$2.26	\$223.66	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$92.54	\$0.00	\$0.00	-\$0.93	\$91.61	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$92.49	\$0.00	\$0.00	-\$0.92	\$91.57	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$12,428.49	\$0.00	\$0.00	-\$124.30	\$12,304.19	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$11,590.10	\$0.00	\$0.00	-\$115.90	\$11,474.20	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$332.04	\$0.00	\$0.00	-\$3.32	\$328.72	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$250.58	\$0.00	\$0.00	-\$2.51	\$248.07	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$250.44	\$0.00	\$0.00	-\$2.51	\$247.93	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$2.67	\$0.00	\$0.00	-\$0.03	\$2.64	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2017	\$2.66	\$0.00	\$0.00	-\$0.03	\$2.63	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,425.27	\$0.00	\$0.00	-\$24.25	\$2,401.02	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,319.05	\$0.00	\$0.00	-\$23.19	\$2,295.86	\$5,580.50
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$58.36	\$0.00	\$0.00	-\$0.58	\$57.78	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$23.93	\$0.00	\$0.00	-\$0.24	\$23.69	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$23.93	\$0.00	\$0.00	-\$0.24	\$23.69	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$3,211.61	\$0.00	\$0.00	-\$32.13	\$3,179.48	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,994.86	\$0.00	\$0.00	-\$29.95	\$2,964.91	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$85.78	\$0.00	\$0.00	-\$0.86	\$84.92	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$64.80	\$0.00	\$0.00	-\$0.65	\$64.15	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$64.80	\$0.00	\$0.00	-\$0.65	\$64.15	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.68	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$606.34	\$0.00	\$0.00	-\$6.07	\$600.27	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$580.07	\$0.00	\$0.00	-\$5.80	\$574.27	\$899.09
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$14.59	\$0.00	\$0.00	-\$0.15	\$14.44	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$5.98	\$0.00	\$0.00	-\$0.06	\$5.92	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$5.70	\$0.00	\$0.00	-\$0.06	\$5.64	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$301.83	\$0.00	\$0.00	-\$3.01	\$298.82	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$281.52	\$0.00	\$0.00	-\$2.81	\$278.71	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$8.15	\$0.00	\$0.00	-\$0.08	\$8.07	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$6.05	\$0.00	\$0.00	-\$0.06	\$5.99	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$5.99	\$0.00	\$0.00	-\$0.06	\$5.93	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2017	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,783.80	\$0.00	\$0.00	-\$17.85	\$1,765.95	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,710.48	\$0.00	\$0.00	-\$17.11	\$1,693.37	\$3,960.03
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$40.18	\$0.00	\$0.00	-\$0.40	\$39.78	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$16.57	\$0.00	\$0.00	-\$0.17	\$16.40	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$16.57	\$0.00	\$0.00	-\$0.17	\$16.40	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,216.22	\$0.00	\$0.00	-\$22.14	\$2,194.08	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$2,066.45	\$0.00	\$0.00	-\$20.66	\$2,045.79	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$59.05	\$0.00	\$0.00	-\$0.59	\$58.46	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$44.87	\$0.00	\$0.00	-\$0.44	\$44.43	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$44.87	\$0.00	\$0.00	-\$0.44	\$44.43	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2017	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.49	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$71,110.15	\$0.00	\$0.00	-\$711.09	\$70,399.06	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$65,811.27	\$0.00	\$0.00	-\$658.11	\$65,153.16	\$193,498.16
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$3,268.32	\$0.00	\$0.00	-\$32.68	\$3,235.64	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$457.35	\$0.00	\$0.00	-\$4.57	\$452.78	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$454.34	\$0.00	\$0.00	-\$4.54	\$449.80	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$395.95	\$0.00	\$0.00	-\$3.96	\$391.99	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$131.99	\$0.00	\$0.00	-\$1.32	\$130.67	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$250.97	\$0.00	\$0.00	-\$2.51	\$248.46	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$248.70	\$0.00	\$0.00	-\$2.49	\$246.21	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$91.26	\$0.00	\$0.00	-\$0.91	\$90.35	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$124,342.52	\$0.00	\$0.00	-\$1,243.42	\$123,099.10	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$123,635.93	\$0.00	\$0.00	-\$1,236.36	\$122,399.57	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$706.59	\$0.00	\$0.00	-\$7.06	\$699.53	

S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$17,237.01	\$0.00	\$0.00	-\$172.38	\$17,064.63	\$48,873.13
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$15,908.64	\$0.00	\$0.00	-\$159.08	\$15,749.56	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$844.31	\$0.00	\$0.00	-\$8.45	\$835.86	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$118.27	\$0.00	\$0.00	-\$1.18	\$117.09	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$117.55	\$0.00	\$0.00	-\$1.18	\$116.37	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$87.49	\$0.00	\$0.00	-\$0.87	\$86.62	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$26.73	\$0.00	\$0.00	-\$0.27	\$26.46	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$56.67	\$0.00	\$0.00	-\$0.57	\$56.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$56.67	\$0.00	\$0.00	-\$0.57	\$56.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$20.68	\$0.00	\$0.00	-\$0.21	\$20.47	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$32,129.81	\$0.00	\$0.00	-\$321.31	\$31,808.50	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$31,947.27	\$0.00	\$0.00	-\$319.48	\$31,627.79	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$182.54	\$0.00	\$0.00	-\$1.83	\$180.71	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,309.97	\$0.00	\$0.00	-\$43.10	\$4,266.87	\$7,257.04
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,979.29	\$0.00	\$0.00	-\$39.79	\$3,939.50	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$211.08	\$0.00	\$0.00	-\$2.11	\$208.97	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$29.57	\$0.00	\$0.00	-\$0.30	\$29.27	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$27.98	\$0.00	\$0.00	-\$0.28	\$27.70	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$21.86	\$0.00	\$0.00	-\$0.22	\$21.64	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$6.68	\$0.00	\$0.00	-\$0.07	\$6.61	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$14.17	\$0.00	\$0.00	-\$0.14	\$14.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$14.17	\$0.00	\$0.00	-\$0.14	\$14.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$5.17	\$0.00	\$0.00	-\$0.05	\$5.12	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,020.38	\$0.00	\$0.00	-\$30.21	\$2,990.17	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,003.04	\$0.00	\$0.00	-\$30.03	\$2,973.01	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$17.34	\$0.00	\$0.00	-\$0.18	\$17.16	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,573.85	\$0.00	\$0.00	-\$125.73	\$12,448.12	\$34,395.72
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$11,733.79	\$0.00	\$0.00	-\$117.33	\$11,616.46	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$581.31	\$0.00	\$0.00	-\$5.81	\$575.50	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$81.90	\$0.00	\$0.00	-\$0.82	\$81.08	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$81.40	\$0.00	\$0.00	-\$0.81	\$80.59	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$70.80	\$0.00	\$0.00	-\$0.71	\$70.09	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$24.65	\$0.00	\$0.00	-\$0.25	\$24.40	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$22,169.29	\$0.00	\$0.00	-\$221.69	\$21,947.60	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$22,043.61	\$0.00	\$0.00	-\$220.44	\$21,823.17	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$125.68	\$0.00	\$0.00	-\$1.25	\$124.43	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,701.22	\$0.00	\$0.00	-\$27.01	\$2,674.21	\$5,500.00
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$2,695.98	\$0.00	\$0.00	-\$26.96	\$2,669.02	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$5.24	\$0.00	\$0.00	-\$0.05	\$5.19	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,854.33	\$0.00	\$0.00	-\$28.54	\$2,825.79	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$2,854.33	\$0.00	\$0.00	-\$28.54	\$2,825.79	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$653.05	\$0.00	\$0.00	-\$6.53	\$646.52	\$1,376.69
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$651.70	\$0.00	\$0.00	-\$6.52	\$645.18	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$737.55	\$0.00	\$0.00	-\$7.38	\$730.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$737.55	\$0.00	\$0.00	-\$7.38	\$730.17	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$163.35	\$0.00	\$0.00	-\$1.63	\$161.72	\$230.35
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$163.01	\$0.00	\$0.00	-\$1.63	\$161.38	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$69.33	\$0.00	\$0.00	-\$0.70	\$68.63	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$69.33	\$0.00	\$0.00	-\$0.70	\$68.63	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$481.61	\$0.00	\$0.00	-\$4.82	\$476.79	\$980.61
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$480.68	\$0.00	\$0.00	-\$4.81	\$475.87	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.92	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$508.91	\$0.00	\$0.00	-\$5.09	\$503.82	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$508.91	\$0.00	\$0.00	-\$5.09	\$503.82	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$902,360.53	\$0.00	\$0.00	-\$9,023.62	\$893,336.91	\$3,807,902.64
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$875,270.98	\$0.00	\$0.00	-\$8,752.72	\$866,518.26	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$22,217.36	\$0.00	\$0.00	-\$222.17	\$21,995.19	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,672.34	\$0.00	\$0.00	-\$16.73	\$1,655.61	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,056.36	\$0.00	\$0.00	-\$10.56	\$1,045.80	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$813.85	\$0.00	\$0.00	-\$8.14	\$805.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$746.14	\$0.00	\$0.00	-\$7.46	\$738.68	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$186.57	\$0.00	\$0.00	-\$1.87	\$184.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$145.99	\$0.00	\$0.00	-\$1.46	\$144.53	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$29.34	\$0.00	\$0.00	-\$0.29	\$29.05	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$221.60	\$0.00	\$0.00	-\$2.22	\$219.38	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$2,944,005.78	\$0.00	\$0.00	-\$29,440.05	\$2,914,565.73	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$2,876,871.02	\$0.00	\$0.00	-\$28,768.71	\$2,848,102.31	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$59,472.95	\$0.00	\$0.00	-\$594.72	\$58,878.23	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$4,223.56	\$0.00	\$0.00	-\$42.24	\$4,181.32	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,877.74	\$0.00	\$0.00	-\$18.78	\$1,858.96	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,121.14	\$0.00	\$0.00	-\$11.21	\$1,109.93	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$380.88	\$0.00	\$0.00	-\$3.81	\$377.07	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$39.39	\$0.00	\$0.00	-\$0.39	\$39.00	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$16.14	\$0.00	\$0.00	-\$0.16	\$15.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$2.96	\$0.00	\$0.00	-\$0.03	\$2.93	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$195,661.60	\$0.00	\$0.00	-\$1,956.62	\$193,704.98	\$854,626.38
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$189,679.60	\$0.00	\$0.00	-\$1,896.79	\$187,782.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$4,897.90	\$0.00	\$0.00	-\$48.98	\$4,848.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$334.89	\$0.00	\$0.00	-\$3.35	\$331.54	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$247.30	\$0.00	\$0.00	-\$2.47	\$244.83	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$190.51	\$0.00	\$0.00	-\$1.91	\$188.60	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$174.74	\$0.00	\$0.00	-\$1.75	\$172.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$43.69	\$0.00	\$0.00	-\$0.44	\$43.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$34.19	\$0.00	\$0.00	-\$0.34	\$33.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$6.87	\$0.00	\$0.00	-\$0.07	\$6.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$51.91	\$0.00	\$0.00	-\$0.52	\$51.39	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$667,597.37	\$0.00	\$0.00	-\$6,675.97	\$660,921.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$652,395.99	\$0.00	\$0.00	-\$6,523.96	\$645,872.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$13,417.26	\$0.00	\$0.00	-\$134.17	\$13,283.09	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$979.19	\$0.00	\$0.00	-\$9.79	\$969.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$439.60	\$0.00	\$0.00	-\$4.40	\$435.20	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$262.44	\$0.00	\$0.00	-\$2.62	\$259.82	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$89.20	\$0.00	\$0.00	-\$0.89	\$88.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$9.22	\$0.00	\$0.00	-\$0.09	\$9.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.78	\$0.00	\$0.00	-\$0.04	\$3.74	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.68	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$48,908.39	\$0.00	\$0.00	-\$489.09	\$48,419.30	\$136,741.34
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$47,419.90	\$0.00	\$0.00	-\$474.20	\$46,945.70	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,224.47	\$0.00	\$0.00	-\$12.24	\$1,212.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$83.72	\$0.00	\$0.00	-\$0.84	\$82.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$61.83	\$0.00	\$0.00	-\$0.62	\$61.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$47.63	\$0.00	\$0.00	-\$0.48	\$47.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$43.68	\$0.00	\$0.00	-\$0.44	\$43.24	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$10.01	\$0.00	\$0.00	-\$0.10	\$9.91	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$7.13	\$0.00	\$0.00	-\$0.07	\$7.06	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.30	\$0.00	\$0.00	-\$0.01	\$1.29	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$8.72	\$0.00	\$0.00	-\$0.09	\$8.63	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$89,214.19	\$0.00	\$0.00	-\$892.15	\$88,322.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$87,188.10	\$0.00	\$0.00	-\$871.88	\$86,316.22	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,788.50	\$0.00	\$0.00	-\$17.89	\$1,770.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$130.43	\$0.00	\$0.00	-\$1.30	\$129.13	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$58.69	\$0.00	\$0.00	-\$0.59	\$58.10	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$34.90	\$0.00	\$0.00	-\$0.35	\$34.55	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$11.77	\$0.00	\$0.00	-\$0.12	\$11.65	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$1.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$306,406.43	\$0.00	\$0.00	-\$3,064.04	\$303,342.39	\$322,056.63
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$303,621.18	\$0.00	\$0.00	-\$3,036.21	\$300,584.97	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,507.23	\$0.00	\$0.00	-\$15.07	\$1,492.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$379.06	\$0.00	\$0.00	-\$3.79	\$375.27	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$181.37	\$0.00	\$0.00	-\$1.81	\$179.56	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$149.39	\$0.00	\$0.00	-\$1.49	\$147.90	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$139.07	\$0.00	\$0.00	-\$1.39	\$137.68	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$181.32	\$0.00	\$0.00	-\$1.81	\$179.51	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$175.23	\$0.00	\$0.00	-\$1.75	\$173.48	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$35.09	\$0.00	\$0.00	-\$0.35	\$34.74	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$37.49	\$0.00	\$0.00	-\$0.37	\$37.12	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$18,903.27	\$0.00	\$0.00	-\$189.03	\$18,714.24	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$17,577.74	\$0.00	\$0.00	-\$175.77	\$17,401.97	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,299.71	\$0.00	\$0.00	-\$13.00	\$1,286.71	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$25.82	\$0.00	\$0.00	-\$0.26	\$25.56	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$66,416.30	\$0.00	\$0.00	-\$664.15	\$65,752.15	\$69,994.71
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$65,797.61	\$0.00	\$0.00	-\$657.97	\$65,139.64	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$332.28	\$0.00	\$0.00	-\$3.32	\$328.96	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$75.91	\$0.00	\$0.00	-\$0.76	\$75.15	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$42.46	\$0.00	\$0.00	-\$0.42	\$42.04	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$34.97	\$0.00	\$0.00	-\$0.35	\$34.62	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$32.57	\$0.00	\$0.00	-\$0.33	\$32.24	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$42.46	\$0.00	\$0.00	-\$0.42	\$42.04	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$41.04	\$0.00	\$0.00	-\$0.41	\$40.63	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$8.22	\$0.00	\$0.00	-\$0.08	\$8.14	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$8.78	\$0.00	\$0.00	-\$0.09	\$8.69	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$4,285.42	\$0.00	\$0.00	-\$42.86	\$4,242.56	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$3,986.15	\$0.00	\$0.00	-\$39.87	\$3,946.28	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$293.22	\$0.00	\$0.00	-\$2.93	\$290.29	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$6.05	\$0.00	\$0.00	-\$0.06	\$5.99	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$16,600.27	\$0.00	\$0.00	-\$166.01	\$16,434.26	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$16,449.41	\$0.00	\$0.00	-\$164.49	\$16,284.92	\$17,001.12
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$83.07	\$0.00	\$0.00	-\$0.83	\$82.24	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$18.98	\$0.00	\$0.00	-\$0.19	\$18.79	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$10.62	\$0.00	\$0.00	-\$0.11	\$10.51	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.74	\$0.00	\$0.00	-\$0.09	\$8.65	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.14	\$0.00	\$0.00	-\$0.08	\$8.06	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$9.72	\$0.00	\$0.00	-\$0.10	\$9.62	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$8.56	\$0.00	\$0.00	-\$0.09	\$8.47	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$1.55	\$0.00	\$0.00	-\$0.02	\$1.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.48	\$0.00	\$0.00	-\$0.01	\$1.47	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$572.59	\$0.00	\$0.00	-\$5.73	\$566.86	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$532.72	\$0.00	\$0.00	-\$5.33	\$527.39	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$39.08	\$0.00	\$0.00	-\$0.39	\$38.69	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.78	
STATE_D	STATE DEBT SERVICE	Total	\$1,121,035.39	\$0.00	\$0.00	-\$11,210.31	\$1,109,825.08	\$1,109,825.08
STATE_D	STATE DEBT SERVICE	2022	\$1,091,425.97	\$0.00	\$0.00	-\$10,914.20	\$1,080,511.77	
STATE_D	STATE DEBT SERVICE	2021	\$24,474.36	\$0.00	\$0.00	-\$244.75	\$24,229.61	
STATE_D	STATE DEBT SERVICE	2020	\$2,400.39	\$0.00	\$0.00	-\$24.00	\$2,376.39	
STATE_D	STATE DEBT SERVICE	2019	\$923.37	\$0.00	\$0.00	-\$9.23	\$914.14	
STATE_D	STATE DEBT SERVICE	2018	\$760.24	\$0.00	\$0.00	-\$7.61	\$752.63	
STATE_D	STATE DEBT SERVICE	2017	\$512.14	\$0.00	\$0.00	-\$5.12	\$507.02	
STATE_D	STATE DEBT SERVICE	2016	\$353.16	\$0.00	\$0.00	-\$3.54	\$349.62	
STATE_D	STATE DEBT SERVICE	2015	\$114.25	\$0.00	\$0.00	-\$1.15	\$113.10	
STATE_D	STATE DEBT SERVICE	2014	\$24.32	\$0.00	\$0.00	-\$0.25	\$24.07	
STATE_D	STATE DEBT SERVICE	2013	\$47.19	\$0.00	\$0.00	-\$0.46	\$46.73	
STATEPTD	STATEPTD	Total	\$0.00	\$24,907.89	\$4,352.87	\$0.00	\$29,260.76	\$29,260.76
STATEPTD	STATEPTD	2021	\$0.00	\$1,633.17	\$972.18	\$0.00	\$2,605.35	
STATEPTD	STATEPTD	2020	\$0.00	\$5,009.11	\$1,037.66	\$0.00	\$6,046.77	
STATEPTD	STATEPTD	2019	\$0.00	\$5,183.79	\$779.68	\$0.00	\$5,963.47	
STATEPTD	STATEPTD	2018	\$0.00	\$4,997.23	\$521.78	\$0.00	\$5,519.01	
STATEPTD	STATEPTD	2017	\$0.00	\$3,886.33	\$503.41	\$0.00	\$4,389.74	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,358.59	\$442.72	\$0.00	\$2,801.31	
STATEPTD	STATEPTD	2015	\$0.00	\$1,149.93	\$70.44	\$0.00	\$1,220.37	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$368.47	\$9.74	\$0.00	\$378.21	
STATEPTD	STATE	2013	\$0.00	\$321.27	\$15.26	\$0.00	\$336.53	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$3,933.08	\$0.00	\$0.00	-\$78.66	\$3,854.42	\$3,854.42
TDO-PID	TIERRA DEL ORO PID LEVY A	2022	\$3,933.08	\$0.00	\$0.00	-\$78.66	\$3,854.42	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$3,300.00	\$0.00	\$0.00	-\$66.00	\$3,234.00	\$3,234.00
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$3,300.00	\$0.00	\$0.00	-\$66.00	\$3,234.00	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$2,686.68	\$0.00	\$0.00	-\$53.73	\$2,632.95	\$2,632.95
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$2,686.68	\$0.00	\$0.00	-\$53.73	\$2,632.95	
W88	CABEZON W88	Total	\$19,086.97	\$0.00	\$0.00	-\$381.74	\$18,705.23	\$87,584.15 Debt
W88	CABEZON W88	2022	\$19,084.12	\$0.00	\$0.00	-\$381.68	\$18,702.44	
W88	CABEZON W88	2021	\$2.85	\$0.00	\$0.00	-\$0.06	\$2.79	
W88-B	CABEZON W88	Total	\$11,592.15	\$0.00	\$0.00	-\$231.84	\$11,360.31	\$44,347.05 Operations
W88-B	CABEZON W88	2022	\$11,590.34	\$0.00	\$0.00	-\$231.81	\$11,358.53	
W88-B	CABEZON W88	2021	\$1.72	\$0.00	\$0.00	-\$0.03	\$1.69	
W88-B	CABEZON W88	2020	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	
W89	CABEZON W89	Total	\$2,019.44	\$0.00	\$0.00	-\$40.39	\$1,979.05	
W89	CABEZON W89	2022	\$2,019.44	\$0.00	\$0.00	-\$40.39	\$1,979.05	
W89-B	CABEZON W89	Total	\$329.68	\$0.00	\$0.00	-\$6.59	\$323.09	
W89-B	CABEZON W89	2022	\$329.68	\$0.00	\$0.00	-\$6.59	\$323.09	
W90	CABEZON W90	Total	\$7,069.60	\$0.00	\$0.00	-\$141.40	\$6,928.20	
W90	CABEZON W90	2022	\$7,055.77	\$0.00	\$0.00	-\$141.12	\$6,914.65	
W90	CABEZON W90	2021	\$13.83	\$0.00	\$0.00	-\$0.28	\$13.55	
W90-B	CABEZON W90	Total	\$2,500.58	\$0.00	\$0.00	-\$50.01	\$2,450.57	
W90-B	CABEZON W90	2022	\$2,495.70	\$0.00	\$0.00	-\$49.91	\$2,445.79	
W90-B	CABEZON W90	2021	\$4.88	\$0.00	\$0.00	-\$0.10	\$4.78	
W91	CABEZON W91	Total	\$4,835.20	\$0.00	\$0.00	-\$96.70	\$4,738.50	
W91	CABEZON W91	2022	\$4,835.20	\$0.00	\$0.00	-\$96.70	\$4,738.50	
W91-B	CABEZON W91	Total	\$789.34	\$0.00	\$0.00	-\$15.79	\$773.55	
W91-B	CABEZON W91	2022	\$789.34	\$0.00	\$0.00	-\$15.79	\$773.55	
W92	CABEZON W92	Total	\$56,360.39	\$0.00	\$0.00	-\$1,127.22	\$55,233.17	
W92	CABEZON W92	2022	\$54,731.79	\$0.00	\$0.00	-\$1,094.64	\$53,637.15	
W92	CABEZON W92	2021	\$918.00	\$0.00	\$0.00	-\$18.36	\$899.64	
W92	CABEZON W92	2020	\$239.82	\$0.00	\$0.00	-\$4.80	\$235.04	
W92	CABEZON W92	2019	\$239.82	\$0.00	\$0.00	-\$4.80	\$235.02	
W92	CABEZON W92	2018	\$230.94	\$0.00	\$0.00	-\$4.62	\$226.32	
W92-B	CABEZON W92	Total	\$30,040.34	\$0.00	\$0.00	-\$600.81	\$29,439.53	
W92-B	CABEZON W92	2022	\$29,295.48	\$0.00	\$0.00	-\$585.91	\$28,709.57	
W92-B	CABEZON W92	2021	\$490.67	\$0.00	\$0.00	-\$9.81	\$480.86	
W92-B	CABEZON W92	2020	\$10.67	\$0.00	\$0.00	-\$0.21	\$10.46	
W92-B	CABEZON W92	2019	\$121.76	\$0.00	\$0.00	-\$2.44	\$119.32	
W92-B	CABEZON W92	2018	\$121.76	\$0.00	\$0.00	-\$2.44	\$119.32	