

MONTHLY DISTRIBUTION REPORT

DECEMBER 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2022	\$61,539,804.15	\$11,134.50	\$11,135.23	-\$577,803.18	-\$60.84	\$60,984,209.86
	Total For Year	2021	\$460,904.54	\$39,480.37	\$24,415.70	-\$4,266.87	-\$685.96	\$519,847.78
	Total For Year	2020	\$68,538.77	\$14,195.75	\$3,152.94	-\$623.45	-\$224.20	\$85,039.81
	Total For Year	2019	\$14,559.14	\$3,487.76	\$448.91	-\$135.60	-\$0.38	\$18,359.83
	Total For Year	2018	\$5,231.44	\$2,153.95	\$225.95	-\$48.97	\$0.00	\$7,562.37
	Total For Year	2017	\$4,675.58	\$2,625.48	\$230.29	-\$44.77	\$0.00	\$7,486.58
	Total For Year	2016	\$5,222.79	\$3,807.37	\$235.66	-\$49.76	\$0.00	\$9,216.06
	Total For Year	2015	\$5,867.30	\$4,861.11	\$289.44	-\$56.56	\$0.00	\$10,961.29
	Total For Year	2014	\$4,746.80	\$4,440.54	\$233.49	-\$46.44	\$0.00	\$9,374.39
	Total For Year	2013	\$4,478.03	\$4,895.94	\$318.47	-\$42.97	\$0.00	\$9,649.47
	Total For Year	2012	-\$5.23	-\$35.07	-\$1.66	\$0.04	\$0.00	-\$41.92 *
	Grand Total		\$62,114,023.31	\$91,047.70	\$40,684.42	-\$583,118.53	-\$971.38	\$61,661,665.52

1_D_NR	CNM-DEBT	Total	\$215,116.08	\$0.00	\$0.00	\$0.00	-\$11.26	\$215,104.82	\$1,365,500.65
1_D_NR	CNM-DEBT	2022	\$211,540.65	\$0.00	\$0.00	\$0.00	\$0.00	\$211,540.65	
1_D_NR	CNM-DEBT	2021	\$2,278.18	\$0.00	\$0.00	\$0.00	-\$11.25	\$2,266.93	
1_D_NR	CNM-DEBT	2020	\$875.90	\$0.00	\$0.00	\$0.00	\$0.00	\$875.90	
1_D_NR	CNM-DEBT	2019	\$161.53	\$0.00	\$0.00	\$0.00	-\$0.01	\$161.52	
1_D_NR	CNM-DEBT	2018	\$72.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72.68	
1_D_NR	CNM-DEBT	2017	\$49.88	\$0.00	\$0.00	\$0.00	\$0.00	\$49.88	
1_D_NR	CNM-DEBT	2016	\$62.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62.53	
1_D_NR	CNM-DEBT	2015	\$31.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31.16	
1_D_NR	CNM-DEBT	2014	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15.91	
1_D_NR	CNM-DEBT	2013	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27.73	
1_D_NR	CNM-DEBT	2012	-\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	

1_D_R	CNM-DEBT	Total	\$1,150,407.83	\$0.00	\$0.00	\$0.00	-\$12.00	\$1,150,395.83
1_D_R	CNM-DEBT	2022	\$1,141,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,742.12
1_D_R	CNM-DEBT	2021	\$7,908.73	\$0.00	\$0.00	\$0.00	-\$6.00	\$7,902.73
1_D_R	CNM-DEBT	2020	\$650.38	\$0.00	\$0.00	\$0.00	-\$6.00	\$644.38
1_D_R	CNM-DEBT	2019	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25
1_D_R	CNM-DEBT	2018	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37
1_D_R	CNM-DEBT	2015	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79
1_D_R	CNM-DEBT	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19

1_O_NR	CNM-OPER	Total	\$645,531.69	\$0.00	\$0.00	\$0.00	-\$33.78	\$645,497.91	\$3,837,788.90
1_O_NR	CNM-OPER	2022	\$634,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$634,621.96	
1_O_NR	CNM-OPER	2021	\$6,834.58	\$0.00	\$0.00	\$0.00	-\$33.75	\$6,800.83	
1_O_NR	CNM-OPER	2020	\$2,627.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.71	
1_O_NR	CNM-OPER	2019	\$484.58	\$0.00	\$0.00	\$0.00	-\$0.03	\$484.55	
1_O_NR	CNM-OPER	2018	\$218.06	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06	
1_O_NR	CNM-OPER	2017	\$149.62	\$0.00	\$0.00	\$0.00	\$0.00	\$149.62	
1_O_NR	CNM-OPER	2016	\$187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$187.58	
1_O_NR	CNM-OPER	2015	\$169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	
1_O_NR	CNM-OPER	2014	\$86.79	\$0.00	\$0.00	\$0.00	\$0.00	\$86.79	
1_O_NR	CNM-OPER	2013	\$151.22	\$0.00	\$0.00	\$0.00	\$0.00	\$151.22	
1_O_NR	CNM-OPER	2012	-\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.39	

1_O_R	CNM-OPER	Total	\$3,192,324.50	\$0.00	\$0.00	\$0.00	-\$33.51	\$3,192,290.99
1_O_R	CNM-OPER	2022	\$3,168,334.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,334.39
1_O_R	CNM-OPER	2021	\$21,851.80	\$0.00	\$0.00	\$0.00	-\$16.58	\$21,835.22
1_O_R	CNM-OPER	2020	\$1,835.36	\$0.00	\$0.00	\$0.00	-\$16.93	\$1,818.43
1_O_R	CNM-OPER	2019	\$263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.24
1_O_R	CNM-OPER	2018	\$34.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34.63
1_O_R	CNM-OPER	2015	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08
1_O_R	CNM-OPER	2013	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

2_NR	MRGCD	Total	\$175,508.51	\$0.00	\$0.00	-\$1,755.08	\$0.00	\$173,753.43	\$714,872.78
2_NR	MRGCD	2022	\$174,505.25	\$0.00	\$0.00	-\$1,745.06	\$0.00	\$172,760.19	
2_NR	MRGCD	2021	\$984.94	\$0.00	\$0.00	-\$9.84	\$0.00	\$975.10	
2_NR	MRGCD	2020	\$18.32	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.14	

2_R	MRGCD	Total	\$546,585.21	\$0.00	\$0.00	-\$5,465.86	\$0.00	\$541,119.35
2_R	MRGCD	2022	\$537,854.96	\$0.00	\$0.00	-\$5,378.55	\$0.00	\$532,476.41
2_R	MRGCD	2021	\$7,879.02	\$0.00	\$0.00	-\$78.79	\$0.00	\$7,800.23
2_R	MRGCD	2020	\$611.45	\$0.00	\$0.00	-\$6.12	\$0.00	\$605.33
2_R	MRGCD	2019	\$218.96	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.77
2_R	MRGCD	2018	\$20.82	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.61

3_NR	RANCHOS DE PLACITAS	Total	\$882.02	\$0.00	\$0.00	-\$8.82	\$0.00	\$873.20	\$17,476.71
3_NR	RANCHOS DE PLACITAS	2022	\$875.47	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.72	
3_NR	RANCHOS DE PLACITAS	2021	\$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48	
3_R	RANCHOS DE PLACITAS	Total	\$16,771.22	\$0.00	\$0.00	-\$167.71	\$0.00	\$16,603.51	
3_R	RANCHOS DE PLACITAS	2022	\$16,596.11	\$0.00	\$0.00	-\$165.96	\$0.00	\$16,430.15	
3_R	RANCHOS DE PLACITAS	2021	\$175.11	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.36	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,704,076.27	\$0.00	\$0.00	-\$17,040.44	-\$31.81	\$1,687,004.02	\$1,714,713.14
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,689,213.60	\$0.00	\$0.00	-\$16,892.11	-\$2.82	\$1,672,318.67	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$12,233.53	\$0.00	\$0.00	-\$122.12	-\$21.50	\$12,089.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,899.21	\$0.00	\$0.00	-\$18.93	-\$7.48	\$1,872.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$312.39	\$0.00	\$0.00	-\$3.12	-\$0.01	\$309.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$105.65	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.60	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$61.94	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.32	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$78.09	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.31	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$72.57	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$36.10	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.74	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$63.35	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$27,989.01	\$0.00	\$0.00	-\$279.89	\$0.00	\$27,709.12	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$27,393.82	\$0.00	\$0.00	-\$273.94	\$0.00	\$27,119.88	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$595.19	\$0.00	\$0.00	-\$5.95	\$0.00	\$589.24	
4_NR	SSCAFCA	Total	\$168,525.10	\$0.00	\$0.00	-\$1,685.15	-\$8.82	\$166,831.13	\$1,095,981.15
4_NR	SSCAFCA	2022	\$165,755.28	\$0.00	\$0.00	-\$1,657.54	\$0.00	\$164,097.74	
4_NR	SSCAFCA	2021	\$1,745.78	\$0.00	\$0.00	-\$17.37	-\$8.81	\$1,719.60	
4_NR	SSCAFCA	2020	\$625.39	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.14	
4_NR	SSCAFCA	2019	\$132.90	\$0.00	\$0.00	-\$1.33	-\$0.01	\$131.56	
4_NR	SSCAFCA	2018	\$60.19	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.59	
4_NR	SSCAFCA	2017	\$41.30	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.89	
4_NR	SSCAFCA	2016	\$51.77	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.25	
4_NR	SSCAFCA	2015	\$46.92	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.45	
4_NR	SSCAFCA	2014	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
4_NR	SSCAFCA	2013	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
4_NR	SSCAFCA	2012	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1,971.25	\$0.00	\$0.00	-\$19.70	\$0.00	\$1,951.55	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$1,919.76	\$0.00	\$0.00	-\$19.19	\$0.00	\$1,900.57	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$51.49	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.98	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$15,885.20	\$0.00	\$0.00	-\$158.85	\$0.00	\$15,726.35	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$15,556.49	\$0.00	\$0.00	-\$155.57	\$0.00	\$15,400.92	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$328.71	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.43	
4_R	SSCAFCA	Total	\$920,690.39	\$0.00	\$0.00	-\$9,206.77	-\$11.50	\$911,472.12	
4_R	SSCAFCA	2022	\$914,017.63	\$0.00	\$0.00	-\$9,140.16	-\$1.79	\$904,875.68	
4_R	SSCAFCA	2021	\$6,055.72	\$0.00	\$0.00	-\$60.50	-\$4.79	\$5,990.43	
4_R	SSCAFCA	2020	\$530.63	\$0.00	\$0.00	-\$5.25	-\$4.92	\$520.46	
4_R	SSCAFCA	2019	\$74.69	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.94	
4_R	SSCAFCA	2018	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
4_R	SSCAFCA	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
4_R	SSCAFCA	2013	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$34,752.11	\$0.00	\$0.00	-\$347.51	\$0.00	\$34,404.60	\$62,209.69
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$34,136.15	\$0.00	\$0.00	-\$341.37	\$0.00	\$33,794.78	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$221.81	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$66.15	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.49	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$25.84	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.59	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$8.87	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.78	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$11.39	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.28	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$41.74	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.32	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$85.01	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.16	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$95.15	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.20	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$60.00	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.40	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$28,085.95	\$0.00	\$0.00	-\$280.86	\$0.00	\$27,805.09	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$27,560.82	\$0.00	\$0.00	-\$275.60	\$0.00	\$27,285.22	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$464.09	\$0.00	\$0.00	-\$4.65	\$0.00	\$459.44	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$38.01	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.63	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$23.03	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.80	
8_NR	HOSPITAL	Total	\$700,024.90	\$0.00	\$0.00	-\$6,999.99	-\$21.32	\$693,003.59	\$3,222,919.65
8_NR	UNM HOSPITAL	2022	\$690,111.05	\$0.00	\$0.00	-\$6,901.10	\$0.00	\$683,209.95	
8_NR	UNM HOSPITAL	2021	\$5,682.42	\$0.00	\$0.00	-\$56.60	-\$21.30	\$5,604.52	
8_NR	UNM HOSPITAL	2020	\$1,739.22	\$0.00	\$0.00	-\$17.38	\$0.00	\$1,721.84	
8_NR	HOSPITAL	2019	\$450.91	\$0.00	\$0.00	-\$4.51	-\$0.02	\$446.38	
8_NR	HOSPITAL	2016	\$443.16	\$0.00	\$0.00	-\$4.44	\$0.00	\$438.72	
8_NR	HOSPITAL	2015	\$602.12	\$0.00	\$0.00	-\$6.01	\$0.00	\$596.11	
8_NR	HOSPITAL	2014	\$527.35	\$0.00	\$0.00	-\$5.27	\$0.00	\$522.08	
8_NR	HOSPITAL	2013	\$469.23	\$0.00	\$0.00	-\$4.69	\$0.00	\$464.54	
8_NR	HOSPITAL	2012	-\$0.56	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.55	
8_R	HOSPITAL	Total	\$2,555,497.31	\$0.00	\$0.00	-\$25,554.74	-\$26.51	\$2,529,916.06	
8_R	UNM HOSPITAL	2022	\$2,534,631.69	\$0.00	\$0.00	-\$25,346.29	-\$4.16	\$2,509,281.24	
8_R	UNM HOSPITAL	2021	\$18,539.88	\$0.00	\$0.00	-\$185.31	-\$11.03	\$18,343.54	
8_R	UNM HOSPITAL	2020	\$1,753.44	\$0.00	\$0.00	-\$17.41	-\$11.32	\$1,724.71	
8_R	HOSPITAL	2019	\$346.94	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.47	
8_R	HOSPITAL	2016	\$154.40	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.85	
8_R	HOSPITAL	2015	\$47.88	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.40	
8_R	HOSPITAL	2014	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
8_R	HOSPITAL	2013	\$18.28	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.10	

25_D_ESCAF	ESCAFCA DEBT	Total	\$92,233.62	\$0.00	\$0.00	-\$922.32	\$0.00	\$91,311.30	\$91,311.30
25_D_ESCAF	ESCAFCA DEBT	2022	\$90,848.22	\$0.00	\$0.00	-\$908.48	\$0.00	\$89,939.74	
25_D_ESCAF	ESCAFCA DEBT	2021	\$1,058.43	\$0.00	\$0.00	-\$10.57	\$0.00	\$1,047.86	
25_D_ESCAF	ESCAFCA DEBT	2020	\$218.22	\$0.00	\$0.00	-\$2.17	\$0.00	\$216.05	
25_D_ESCAF	ESCAFCA DEBT	2019	\$56.14	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.58	
25_D_ESCAF	ESCAFCA DEBT	2018	\$8.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.42	
25_D_ESCAF	ESCAFCA DEBT	2016	\$31.59	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.27	
25_D_ESCAF	ESCAFCA DEBT	2015	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
25_D_ESCAF	ESCAFCA DEBT	2014	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
25_D_ESCAF	ESCAFCA DEBT	2013	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	
25_NR	ESCAFCA	Total	\$11,702.82	\$0.00	\$0.00	-\$117.03	\$0.00	\$11,585.79	\$29,842.09
25_NR	ESCAFCA	2022	\$11,669.05	\$0.00	\$0.00	-\$116.69	\$0.00	\$11,552.36	
25_NR	ESCAFCA	2021	\$31.86	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.54	
25_NR	ESCAFCA	2020	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
25_R	ESCAFCA	Total	\$18,440.70	\$0.00	\$0.00	-\$184.40	\$0.00	\$18,256.30	
25_R	ESCAFCA	2022	\$18,029.81	\$0.00	\$0.00	-\$180.29	\$0.00	\$17,849.52	
25_R	ESCAFCA	2021	\$301.20	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.19	
25_R	ESCAFCA	2020	\$69.18	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.49	
25_R	ESCAFCA	2019	\$18.39	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.21	
25_R	ESCAFCA	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
25_R	ESCAFCA	2016	\$9.58	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.48	
25_R	ESCAFCA	2015	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
25_R	ESCAFCA	2014	\$0.75	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.74	
25_R	ESCAFCA	2013	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
25L_NR	ESCAFCA P	Total	\$6,084.52	\$0.00	\$0.00	-\$60.85	\$0.00	\$6,023.67	\$76,905.04
25L_NR	ESCAFCA P	2022	\$5,848.00	\$0.00	\$0.00	-\$58.48	\$0.00	\$5,789.52	
25L_NR	ESCAFCA P	2021	\$206.92	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.85	
25L_NR	ESCAFCA P	2020	\$29.60	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.30	
25L_R	ESCAFCA P	Total	\$71,597.35	\$0.00	\$0.00	-\$715.98	\$0.00	\$70,881.37	
25L_R	ESCAFCA P	2022	\$70,793.94	\$0.00	\$0.00	-\$707.94	\$0.00	\$70,086.00	
25L_R	ESCAFCA P	2021	\$717.28	\$0.00	\$0.00	-\$7.18	\$0.00	\$710.10	
25L_R	ESCAFCA P	2020	\$84.27	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.43	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$1.86	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.84	
951	CATTLE INDEMNITY	Total	\$5,815.93	\$0.00	\$0.00	-\$58.16	\$0.00	\$5,757.77	\$5,757.77
951	CATTLE INDEMNITY	2022	\$5,359.84	\$0.00	\$0.00	-\$53.60	\$0.00	\$5,306.24	
951	CATTLE INDEMNITY	2021	\$128.47	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.19	
951	CATTLE INDEMNITY	2017	\$181.90	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.08	
951	CATTLE INDEMNITY	2016	\$145.72	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.26	
952	SHEEP	Total	\$16.13	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.97	\$15.97
952	SHEEP	2022	\$16.08	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.92	
952	SHEEP	2021	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
953	GOATS	Total	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	\$0.51
953	GOATS	2022	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
954	EQUINE	Total	\$510.94	\$0.00	\$0.00	-\$5.11	\$0.00	\$505.83	\$505.83
954	EQUINE	2022	\$490.26	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.36	
954	EQUINE	2021	\$16.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.84	
954	EQUINE	2016	\$4.68	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.63	
955	SWINE	Total	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	\$0.51
955	SWINE	2022	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
BCO1_D_NR	BERN CO DEBT NR	Total	\$608.21	\$0.00	\$0.00	-\$6.08	\$0.00	\$602.13	\$5,655.63
BCO1_D_NR	BERN CO DEBT NR	2022	\$590.79	\$0.00	\$0.00	-\$5.91	\$0.00	\$584.88	
BCO1_D_NR	BERN CO DEBT NR	2021	\$17.42	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.25	
BCO1_D_R	BERN CO DEBT R	Total	\$5,104.55	\$0.00	\$0.00	-\$51.05	\$0.00	\$5,053.50	
BCO1_D_R	BERN CO DEBT R	2022	\$4,995.38	\$0.00	\$0.00	-\$49.96	\$0.00	\$4,945.42	
BCO1_D_R	BERN CO DEBT R	2021	\$109.17	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.08	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$14.41	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.27	\$133.95
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$13.95	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.81	
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$120.88	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.68	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$118.00	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.82	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$2.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.86	
BH-1	BROADMOOR HEIGHTS PID	Total	\$44,197.31	\$0.00	\$0.00	-\$883.95	\$0.00	\$43,313.36	\$43,313.36
BH-1	BROADMOOR HEIGHTS PID	2022	\$44,197.31	\$0.00	\$0.00	-\$883.95	\$0.00	\$43,313.36	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$2,446.35	\$0.00	\$0.00	-\$24.47	\$0.00	\$2,421.88	\$22,805.36
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$2,402.69	\$0.00	\$0.00	-\$24.03	\$0.00	\$2,378.66	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$43.66	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.22	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$20,589.38	\$0.00	\$0.00	-\$205.90	\$0.00	\$20,383.48	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$20,315.86	\$0.00	\$0.00	-\$203.16	\$0.00	\$20,112.70	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$273.52	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.78	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$24,751.38	\$647.91	\$327.22	-\$247.52	\$0.00	\$25,478.99	\$25,478.99
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$24,073.46	\$55.69	\$55.53	-\$240.74	\$0.00	\$23,943.94	
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$677.92	\$592.22	\$271.69	-\$6.78	\$0.00	\$1,535.05	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$136,583.52	\$0.00	\$0.00	-\$1,365.83	\$0.00	\$135,217.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$136,351.90	\$0.00	\$0.00	-\$1,363.52	\$0.00	\$134,988.38	\$312,823.34
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$216.36	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$15.26	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$179,406.79	\$0.00	\$0.00	-\$1,794.01	-\$7.13	\$177,605.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$177,406.79	\$0.00	\$0.00	-\$1,774.01	-\$7.13	\$175,625.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,507.13	\$0.00	\$0.00	-\$15.08	\$0.00	\$1,492.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$226.93	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.66	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$115.89	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.73	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$24.57	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.33	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$32.04	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.72	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$46.16	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$12.34	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.22	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$123,933.08	\$1,420.48	\$1,023.55	-\$1,239.32	\$0.00	\$125,137.79	\$125,137.79
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$121,344.53	\$231.72	\$231.83	-\$1,213.44	\$0.00	\$120,594.64	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$2,588.55	\$1,188.76	\$791.72	-\$25.88	\$0.00	\$4,543.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$34,896.59	\$0.00	\$0.00	-\$348.99	\$0.00	\$34,547.60	\$391,401.87
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$34,189.19	\$0.00	\$0.00	-\$341.90	\$0.00	\$33,847.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$561.79	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$145.61	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.15	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$360,458.85	\$0.00	\$0.00	-\$3,604.58	\$0.00	\$356,854.27	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$355,155.11	\$0.00	\$0.00	-\$3,551.55	\$0.00	\$351,603.56	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$5,051.98	\$0.00	\$0.00	-\$50.51	\$0.00	\$5,001.47	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$246.75	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.28	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$105,587.75	\$0.00	\$0.00	-\$1,055.88	\$0.00	\$104,531.87	\$699,226.22
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$103,653.88	\$0.00	\$0.00	-\$1,036.53	\$0.00	\$102,617.35	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,517.05	\$0.00	\$0.00	-\$15.18	\$0.00	\$1,501.87	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$416.82	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.65	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$600,701.37	\$0.00	\$0.00	-\$6,007.02	\$0.00	\$594,694.35	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$592,134.15	\$0.00	\$0.00	-\$5,921.35	\$0.00	\$586,212.80	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$8,102.11	\$0.00	\$0.00	-\$81.02	\$0.00	\$8,021.09	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$404.17	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.13	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$60.94	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.33	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$33,346.53	\$0.00	\$0.00	-\$333.49	\$0.00	\$33,013.04	\$37,935.53
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$30,142.99	\$0.00	\$0.00	-\$301.43	\$0.00	\$29,841.56	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$233.19	\$0.00	\$0.00	-\$2.34	\$0.00	\$230.85	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$149.88	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.38	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$291.39	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.47	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$215.64	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.48	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$247.65	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.17	
C3_O_NR	CUBA MUNICIPAL OPER	2016	\$294.64	\$0.00	\$0.00	-\$2.95	\$0.00	\$291.69	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$650.36	\$0.00	\$0.00	-\$6.50	\$0.00	\$643.86	
C3_O_NR	CUBA MUNICIPAL OPER	2014	\$661.79	\$0.00	\$0.00	-\$6.62	\$0.00	\$655.17	
C3_O_NR	CUBA MUNICIPAL OPER	2013	\$459.00	\$0.00	\$0.00	-\$4.59	\$0.00	\$454.41	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$4,972.22	\$0.00	\$0.00	-\$49.73	\$0.00	\$4,922.49	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$4,803.24	\$0.00	\$0.00	-\$48.04	\$0.00	\$4,755.20	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$168.98	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.29	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$13,070.94	\$0.00	\$0.00	-\$130.71	\$0.00	\$12,940.23	\$23,179.60
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$12,747.73	\$0.00	\$0.00	-\$127.48	\$0.00	\$12,620.25	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$323.21	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.98	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$10,342.80	\$0.00	\$0.00	-\$103.43	\$0.00	\$10,239.37	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$10,296.78	\$0.00	\$0.00	-\$102.97	\$0.00	\$10,193.81	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$46.02	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.56	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$479,731.39	\$0.00	\$0.00	-\$4,797.02	-\$31.19	\$474,903.18	\$3,177,027.77
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$471,626.24	\$0.00	\$0.00	-\$4,716.26	\$0.00	\$466,909.98	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$5,057.40	\$0.00	\$0.00	-\$50.27	-\$31.16	\$4,975.97	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$2,141.82	\$0.00	\$0.00	-\$21.42	\$0.00	\$2,120.40	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$373.97	\$0.00	\$0.00	-\$3.74	-\$0.03	\$370.20	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$147.51	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.03	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$77.70	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.92	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$89.52	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.62	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$80.59	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.78	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$51.41	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.90	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$85.44	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.59	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2012	-\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$2,729,452.01	\$0.00	\$0.00	-\$27,294.18	-\$33.24	\$2,702,124.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,712,222.77	\$0.00	\$0.00	-\$27,122.22	\$0.00	\$2,685,100.55	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$15,561.97	\$0.00	\$0.00	-\$155.45	-\$16.62	\$15,389.90	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,463.85	\$0.00	\$0.00	-\$14.47	-\$16.62	\$1,432.76	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$186.64	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$13.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.35	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$1,323,338.47	\$0.00	\$0.00	-\$13,232.57	-\$80.70	\$1,310,025.20	\$8,252,781.61
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$1,302,505.64	\$0.00	\$0.00	-\$13,025.06	\$0.00	\$1,289,480.58	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$13,085.35	\$0.00	\$0.00	-\$130.04	-\$80.63	\$12,874.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$4,916.13	\$0.00	\$0.00	-\$49.16	\$0.00	\$4,866.97	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,032.82	\$0.00	\$0.00	-\$10.33	-\$0.07	\$1,022.42	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$407.68	\$0.00	\$0.00	-\$4.08	\$0.00	\$403.60	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$289.82	\$0.00	\$0.00	-\$2.90	\$0.00	\$286.92	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$339.71	\$0.00	\$0.00	-\$3.40	\$0.00	\$336.31	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$313.41	\$0.00	\$0.00	-\$3.13	\$0.00	\$310.28	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$175.18	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.43	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$273.41	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.68	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2012	-\$0.68	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.67	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$7,012,973.85	\$0.00	\$0.00	-\$70,128.87	-\$88.57	\$6,942,756.41	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$6,967,573.01	\$0.00	\$0.00	-\$69,675.74	\$0.00	\$6,897,897.27	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$40,888.08	\$0.00	\$0.00	-\$408.44	-\$43.67	\$40,435.97	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$3,953.98	\$0.00	\$0.00	-\$39.09	-\$44.90	\$3,869.99	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$508.92	\$0.00	\$0.00	-\$5.09	\$0.00	\$503.83	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$36.63	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.26	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2015	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$8,104.57	\$0.00	\$0.00	-\$81.05	\$0.00	\$8,023.52	\$11,339.13
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$7,565.51	\$0.00	\$0.00	-\$75.66	\$0.00	\$7,489.85	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$310.95	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.84	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$228.11	\$0.00	\$0.00	-\$2.28	\$0.00	\$225.83	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$3,349.10	\$0.00	\$0.00	-\$33.49	\$0.00	\$3,315.61	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$2,961.65	\$0.00	\$0.00	-\$29.62	\$0.00	\$2,932.03	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$387.45	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.58	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$271,079.60	\$0.00	\$0.00	-\$2,710.66	-\$9.60	\$268,359.34	\$1,272,218.03
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$267,058.90	\$0.00	\$0.00	-\$2,670.56	\$0.00	\$264,388.34	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$2,501.48	\$0.00	\$0.00	-\$24.91	-\$9.59	\$2,466.98	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$732.47	\$0.00	\$0.00	-\$7.33	\$0.00	\$725.14	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$198.15	\$0.00	\$0.00	-\$1.99	-\$0.01	\$196.15	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$65.08	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.42	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$113.19	\$0.00	\$0.00	-\$1.12	\$0.00	\$112.07	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$109.17	\$0.00	\$0.00	-\$1.08	\$0.00	\$108.09	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$120.70	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.50	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$66.88	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.21	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$113.72	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.58	
CNTY1_D_NR	COUNTY DEBT SERV	2012	-\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$1,014,009.89	\$0.00	\$0.00	-\$10,140.00	-\$11.20	\$1,003,858.69	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$1,004,809.26	\$0.00	\$0.00	-\$10,048.10	-\$1.67	\$994,759.49	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$8,238.48	\$0.00	\$0.00	-\$82.35	-\$5.11	\$8,151.02	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$685.18	\$0.00	\$0.00	-\$6.80	-\$4.42	\$673.96	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$152.47	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.95	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$36.02	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.67	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$35.81	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.45	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$38.03	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.65	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$9.60	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.51	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$4.43	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.39	
CNTY1_O_NR	COUNTY OPER	Total	\$3,784,713.29	\$26,663.28	\$9,374.33	-\$37,846.00	-\$116.08	\$3,782,788.82	\$12,211,111.32
CNTY1_O_NR	COUNTY OPER	2022	\$3,735,215.63	\$3,105.34	\$3,135.90	-\$37,352.16	\$0.00	\$3,704,104.71	
CNTY1_O_NR	COUNTY OPER	2021	\$30,270.57	\$8,553.34	\$5,019.98	-\$301.55	-\$115.99	\$43,426.35	
CNTY1_O_NR	COUNTY OPER	2020	\$9,473.30	\$1,897.23	\$484.69	-\$94.72	\$0.00	\$11,760.50	
CNTY1_O_NR	COUNTY OPER	2019	\$2,456.22	\$465.97	\$66.70	-\$24.57	-\$0.09	\$2,964.23	
CNTY1_O_NR	COUNTY OPER	2018	\$1,135.80	\$635.99	\$68.88	-\$11.37	\$0.00	\$1,829.30	
CNTY1_O_NR	COUNTY OPER	2017	\$1,190.56	\$1,242.63	\$82.54	-\$11.91	\$0.00	\$2,503.82	
CNTY1_O_NR	COUNTY OPER	2016	\$1,079.21	\$1,750.78	\$124.80	-\$10.80	\$0.00	\$2,943.99	
CNTY1_O_NR	COUNTY OPER	2015	\$1,466.35	\$3,521.35	\$214.24	-\$14.66	\$0.00	\$5,187.28	
CNTY1_O_NR	COUNTY OPER	2014	\$1,284.26	\$3,337.66	\$176.60	-\$12.85	\$0.00	\$4,785.67	
CNTY1_O_NR	COUNTY OPER	2013	\$1,142.70	\$2,152.99	\$0.00	-\$11.42	\$0.00	\$3,284.27	
CNTY1_O_NR	COUNTY OPER	2012	-\$1.31	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.30	
CNTY1_O_R	COUNTY OPER	Total	\$8,446,836.70	\$40,371.97	\$25,671.66	-\$84,467.50	-\$90.33	\$8,428,322.50	
CNTY1_O_R	COUNTY OPER	2022	\$8,377,936.55	\$7,731.55	\$7,701.77	-\$83,779.24	-\$13.97	\$8,309,576.66	
CNTY1_O_R	COUNTY OPER	2021	\$60,763.35	\$26,699.76	\$17,013.66	-\$607.27	-\$37.69	\$103,831.81	
CNTY1_O_R	COUNTY OPER	2020	\$5,991.05	\$4,378.80	\$837.69	-\$59.53	-\$38.68	\$11,109.33	
CNTY1_O_R	COUNTY OPER	2019	\$1,185.66	\$105.91	\$13.28	-\$11.87	\$0.01	\$1,292.99	
CNTY1_O_R	COUNTY OPER	2018	\$392.04	\$57.55	\$6.30	-\$3.91	\$0.00	\$451.98	
CNTY1_O_R	COUNTY OPER	2017	\$232.32	\$279.66	\$52.08	-\$2.33	\$0.00	\$561.73	
CNTY1_O_R	COUNTY OPER	2016	\$230.89	\$311.28	\$16.94	-\$2.31	\$0.00	\$556.80	
CNTY1_O_R	COUNTY OPER	2015	\$71.42	\$248.01	\$3.24	-\$0.71	\$0.00	\$321.96	
CNTY1_O_R	COUNTY OPER	2014	\$7.07	\$30.35	\$1.62	-\$0.07	\$0.00	\$38.97	
CNTY1_O_R	COUNTY OPER	2013	\$26.35	\$529.10	\$25.08	-\$0.26	\$0.00	\$580.27	

M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$11,069.60	\$0.00	\$0.00	-\$221.39	\$0.00	\$10,848.21	\$44,389.11	Developed		
M-D-C1	MARIPOSA PID TRAUNCH 1	2022	\$11,069.60	\$0.00	\$0.00	-\$221.39	\$0.00	\$10,848.21				
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,205.76	\$0.00	\$0.00	-\$84.12	\$0.00	\$4,121.64				
M-D-E1	MARIPOSA PID TRAUNCH 1	2022	\$4,205.76	\$0.00	\$0.00	-\$84.12	\$0.00	\$4,121.64				
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$6,364.99	\$0.00	\$0.00	-\$127.30	\$0.00	\$6,237.69				
M-D-R1	MARIPOSA PID TRAUNCH 1	2022	\$6,356.85	\$0.00	\$0.00	-\$127.14	\$0.00	\$6,229.71				
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$8.14	\$0.00	\$0.00	-\$0.16	\$0.00	\$7.98				
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$23,654.66	\$0.00	\$0.00	-\$473.09	\$0.00	\$23,181.57				
M-D-R4	MARIPOSA PID TRAUNCH 1	2022	\$23,654.66	\$0.00	\$0.00	-\$473.09	\$0.00	\$23,181.57				
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$40,504.54	\$0.00	\$0.00	-\$810.09	\$0.00	\$39,694.45			\$157,410.64	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$39,916.54	\$0.00	\$0.00	-\$798.33	\$0.00	\$39,118.21				
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$588.00	\$0.00	\$0.00	-\$11.76	\$0.00	\$576.24				
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$72,625.94	\$0.00	\$0.00	-\$1,452.52	\$0.00	\$71,173.42				
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$71,426.53	\$0.00	\$0.00	-\$1,428.53	\$0.00	\$69,998.00				
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$1,199.41	\$0.00	\$0.00	-\$23.99	\$0.00	\$1,175.42				
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$47,492.63	\$0.00	\$0.00	-\$949.86	\$0.00	\$46,542.77				
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$47,486.88	\$0.00	\$0.00	-\$949.74	\$0.00	\$46,537.14				
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$5.75	\$0.00	\$0.00	-\$0.12	\$0.00	\$5.63				
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$7,599.02	\$0.00	\$0.00	-\$151.98	\$0.00	\$7,447.04	\$442,133.26	Unplatted		
M-UP-1	MARIPOSA PID TRAUNCH 3	2022	\$7,599.02	\$0.00	\$0.00	-\$151.98	\$0.00	\$7,447.04				
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$79,214.06	\$0.00	\$0.00	-\$1,584.28	\$0.00	\$77,629.78				
M-UP-2	MARIPOSA PID TRAUNCH 3	2022	\$79,214.06	\$0.00	\$0.00	-\$1,584.28	\$0.00	\$77,629.78				
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$2,977.02	\$0.00	\$0.00	-\$59.54	\$0.00	\$2,917.48				
M-UP-3	MARIPOSA PID TRAUNCH 3	2022	\$2,413.80	\$0.00	\$0.00	-\$48.28	\$0.00	\$2,365.52				
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$563.22	\$0.00	\$0.00	-\$11.26	\$0.00	\$551.96				
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$34,377.64	\$0.00	\$0.00	-\$687.55	\$0.00	\$33,690.09				
M-UP-4	MARIPOSA PID TRAUNCH 3	2022	\$34,377.64	\$0.00	\$0.00	-\$687.55	\$0.00	\$33,690.09				
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30				
M-UP-5	MARIPOSA PID TRAUNCH 3	2022	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30				
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$51,605.52	\$0.00	\$0.00	-\$1,032.11	\$0.00	\$50,573.41				
M-UP-6	MARIPOSA PID TRAUNCH 3	2022	\$51,605.52	\$0.00	\$0.00	-\$1,032.11	\$0.00	\$50,573.41				
M-UP-7	MARIPOSA PID TRAUNCH 3	Total	\$15,164.78	\$0.00	\$0.00	-\$303.30	\$0.00	\$14,861.48				
M-UP-7	MARIPOSA PID TRAUNCH 3	2022	\$15,164.78	\$0.00	\$0.00	-\$303.30	\$0.00	\$14,861.48				
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$6,144.76	\$0.00	\$0.00	-\$122.90	\$0.00	\$6,021.86				
M-UP-8	MARIPOSA PID TRAUNCH 3	2022	\$6,104.80	\$0.00	\$0.00	-\$122.10	\$0.00	\$5,982.70				
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$39.96	\$0.00	\$0.00	-\$0.80	\$0.00	\$39.16				
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$47,273.52	\$0.00	\$0.00	-\$945.47	\$0.00	\$46,328.05				
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$47,273.52	\$0.00	\$0.00	-\$945.47	\$0.00	\$46,328.05				
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,727.44	\$0.00	\$0.00	-\$34.55	\$0.00	\$1,692.89				
M-UP-10	MARIPOSA PID TRAUNCH 3	2022	\$1,727.44	\$0.00	\$0.00	-\$34.55	\$0.00	\$1,692.89				
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$663.40	\$0.00	\$0.00	-\$13.27	\$0.00	\$650.13				
M-UP-11	MARIPOSA PID TRAUNCH 3	2022	\$663.40	\$0.00	\$0.00	-\$13.27	\$0.00	\$650.13				
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$930.16	\$0.00	\$0.00	-\$18.60	\$0.00	\$911.56				
M-UP-12	MARIPOSA PID TRAUNCH 3	2022	\$930.16	\$0.00	\$0.00	-\$18.60	\$0.00	\$911.56				
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,371.44	\$0.00	\$0.00	-\$167.43	\$0.00	\$8,204.01				
M-UP-13	MARIPOSA PID TRAUNCH 3	2022	\$8,371.44	\$0.00	\$0.00	-\$167.43	\$0.00	\$8,204.01				
M-UP-14	MARIPOSA PID TRAUNCH 3	Total	\$121,817.90	\$0.00	\$0.00	-\$2,436.36	\$0.00	\$119,381.54				
M-UP-14	MARIPOSA PID TRAUNCH 3	2022	\$121,817.90	\$0.00	\$0.00	-\$2,436.36	\$0.00	\$119,381.54				
M-UP-15	MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64				
M-UP-15	MARIPOSA PID TRAUNCH 3	2022	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64				
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$19,553.44	\$0.00	\$0.00	-\$391.07	\$0.00	\$19,162.37	\$19,162.37			
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$18,910.78	\$0.00	\$0.00	-\$378.22	\$0.00	\$18,532.56				
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81				
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$38,203.14	\$0.00	\$0.00	-\$764.06	\$0.00	\$37,439.08	\$37,439.08			
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$38,192.64	\$0.00	\$0.00	-\$763.85	\$0.00	\$37,428.79				
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$10.50	\$0.00	\$0.00	-\$0.21	\$0.00	\$10.29				
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$134,410.05	\$0.00	\$0.00	-\$2,688.20	\$0.00	\$131,721.85	\$131,721.85			
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$133,185.93	\$0.00	\$0.00	-\$2,663.72	\$0.00	\$130,522.21				
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64				
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$24,045.42	\$0.00	\$0.00	-\$480.91	\$0.00	\$23,564.51	\$23,564.51			
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$24,045.42	\$0.00	\$0.00	-\$480.91	\$0.00	\$23,564.51				
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$9,938.70	\$0.00	\$0.00	-\$198.77	\$0.00	\$9,739.93	\$9,739.93			
N-F-R	LOMASENC/ENCHHILLS LEVY F	2022	\$9,938.70	\$0.00	\$0.00	-\$198.77	\$0.00	\$9,739.93				

S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	Total	\$224,402.48	\$0.00	\$0.00	-\$2,244.02	\$0.00	\$222,158.46	\$752,067.55
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2022	\$224,021.99	\$0.00	\$0.00	-\$2,240.21	\$0.00	\$221,781.78	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2021	\$355.42	\$0.00	\$0.00	-\$3.56	\$0.00	\$351.86	
S11_D_NR	11- BERNALILLO(IN) SD DEBT SERV	2020	\$25.07	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.82	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	Total	\$535,283.01	\$0.00	\$0.00	-\$5,352.63	-\$21.29	\$529,909.09	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2022	\$529,406.14	\$0.00	\$0.00	-\$5,293.85	-\$21.29	\$524,091.00	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2021	\$4,450.42	\$0.00	\$0.00	-\$44.51	\$0.00	\$4,405.91	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2020	\$647.67	\$0.00	\$0.00	-\$6.48	\$0.00	\$641.19	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2019	\$332.69	\$0.00	\$0.00	-\$3.32	\$0.00	\$329.37	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2018	\$71.41	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.69	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2017	\$95.62	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.66	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2016	\$138.20	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.82	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2015	\$92.81	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.88	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2014	\$10.66	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.55	
S11_D_R	11- BERNALILLO(IN) SD DEBT SERV	2013	\$37.39	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.02	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	Total	\$47,714.77	\$0.00	\$0.00	-\$477.14	\$0.00	\$47,237.63	\$158,939.23
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2022	\$47,633.86	\$0.00	\$0.00	-\$476.34	\$0.00	\$47,157.52	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$75.58	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.83	
S11_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	\$5.33	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.28	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	Total	\$112,834.37	\$0.00	\$0.00	-\$1,128.28	-\$4.49	\$111,701.60	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2022	\$111,610.93	\$0.00	\$0.00	-\$1,116.05	-\$4.49	\$110,490.39	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$921.32	\$0.00	\$0.00	-\$9.21	\$0.00	\$912.11	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$137.40	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.03	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$70.37	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.66	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2018	\$15.11	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.96	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2017	\$20.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.03	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2016	\$29.20	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.91	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2015	\$19.65	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.45	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2014	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S11_I_R	11- BERNALILLO(IN) SD CAP IMP	2013	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
S11_O_NR	11- BERNALILLO(IN) SD OPER	Total	\$11,928.69	\$0.00	\$0.00	-\$119.28	\$0.00	\$11,809.41	\$22,849.15
S11_O_NR	11- BERNALILLO(IN) SD OPER	2022	\$11,908.47	\$0.00	\$0.00	-\$119.08	\$0.00	\$11,789.39	
S11_O_NR	11- BERNALILLO(IN) SD OPER	2021	\$18.89	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.70	
S11_O_NR	11- BERNALILLO(IN) SD OPER	2020	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S11_O_R	11- BERNALILLO(IN) SD OPER	Total	\$11,151.70	\$0.00	\$0.00	-\$111.52	-\$0.44	\$11,039.74	
S11_O_R	11- BERNALILLO(IN) SD OPER	2022	\$11,031.64	\$0.00	\$0.00	-\$110.32	-\$0.44	\$10,920.88	
S11_O_R	11- BERNALILLO(IN) SD OPER	2021	\$90.85	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.94	
S11_O_R	11- BERNALILLO(IN) SD OPER	2020	\$13.57	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.44	
S11_O_R	11- BERNALILLO(IN) SD OPER	2019	\$6.93	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.87	
S11_O_R	11- BERNALILLO(IN) SD OPER	2018	\$1.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.45	
S11_O_R	11- BERNALILLO(IN) SD OPER	2017	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S11_O_R	11- BERNALILLO(IN) SD OPER	2016	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
S11_O_R	11- BERNALILLO(IN) SD OPER	2015	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.77	
S11_O_R	11- BERNALILLO(IN) SD OPER	2014	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S11_O_R	11- BERNALILLO(IN) SD OPER	2013	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S10_D_NR	10- BERNALILLO(OUT) SD DEBT SER	Total	\$478,690.09	\$0.00	\$0.00	-\$4,786.92	\$0.00	\$473,903.17	\$1,897,972.66
S10_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2022	\$474,019.36	\$0.00	\$0.00	-\$4,740.20	\$0.00	\$469,279.16	
S10_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2021	\$4,144.16	\$0.00	\$0.00	-\$41.45	\$0.00	\$4,102.71	
S10_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2020	\$277.71	\$0.00	\$0.00	-\$2.78	\$0.00	\$274.93	
S10_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2019	\$248.86	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.37	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	Total	\$1,438,454.04	\$0.00	\$0.00	-\$14,384.55	\$0.00	\$1,424,069.49	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2022	\$1,424,374.75	\$0.00	\$0.00	-\$14,243.75	\$0.00	\$1,410,131.00	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2021	\$11,405.18	\$0.00	\$0.00	-\$114.05	\$0.00	\$11,291.13	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2020	\$1,591.28	\$0.00	\$0.00	-\$15.92	\$0.00	\$1,575.36	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2019	\$263.63	\$0.00	\$0.00	-\$2.64	\$0.00	\$260.99	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2018	\$365.03	\$0.00	\$0.00	-\$3.65	\$0.00	\$361.38	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2017	\$248.43	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.95	
S10_D_R	10- BERNALILLO(OUT) SD DEBT SER	2016	\$205.74	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.68	
S10_I_NR	10- BERNALILLO(OUT) SD CAP IMP	Total	\$101,783.80	\$0.00	\$0.00	-\$1,017.84	\$0.00	\$100,765.96	\$400,952.22
S10_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2022	\$100,790.84	\$0.00	\$0.00	-\$1,007.91	\$0.00	\$99,782.93	
S10_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2021	\$881.27	\$0.00	\$0.00	-\$8.81	\$0.00	\$872.46	
S10_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2020	\$59.06	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.47	
S10_I_NR	10- BERNALILLO(OUT) SD CAP IMP	2019	\$52.63	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.10	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	Total	\$303,218.46	\$0.00	\$0.00	-\$3,032.20	\$0.00	\$300,186.26	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2022	\$300,290.79	\$0.00	\$0.00	-\$3,002.92	\$0.00	\$297,287.87	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2021	\$2,361.07	\$0.00	\$0.00	-\$23.61	\$0.00	\$2,337.46	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2020	\$337.58	\$0.00	\$0.00	-\$3.37	\$0.00	\$334.21	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2019	\$55.76	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.20	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2018	\$77.24	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.47	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2017	\$52.56	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.03	
S10_I_R	10- BERNALILLO(OUT) SD CAP IMP	2016	\$43.46	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.02	
S10_O_NR	10- BERNALILLO(OUT) SD OPER	Total	\$25,445.95	\$0.00	\$0.00	-\$254.47	\$0.00	\$25,191.48	\$54,860.59
S10_O_NR	10- BERNALILLO(OUT) SD OPER	2022	\$25,197.71	\$0.00	\$0.00	-\$251.99	\$0.00	\$24,945.72	
S10_O_NR	10- BERNALILLO(OUT) SD OPER	2021	\$220.32	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.12	
S10_O_NR	10- BERNALILLO(OUT) SD OPER	2020	\$14.76	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.61	
S10_O_NR	10- BERNALILLO(OUT) SD OPER	2019	\$13.16	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.03	
S10_O_R	10- BERNALILLO(OUT) SD OPER	Total	\$29,968.79	\$0.00	\$0.00	-\$299.68	\$0.00	\$29,669.11	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2022	\$29,680.78	\$0.00	\$0.00	-\$296.80	\$0.00	\$29,383.98	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2021	\$232.83	\$0.00	\$0.00	-\$2.34	\$0.00	\$230.49	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2020	\$33.34	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.01	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2019	\$5.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.44	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2018	\$7.49	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.42	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2017	\$4.89	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.84	
S10_O_R	10- BERNALILLO(OUT) SD OPER	2016	\$3.97	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.93	

S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$58,187.60	\$0.00	\$0.00	-\$581.88	\$0.00	\$57,605.72	\$673,527.60
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$57,173.60	\$0.00	\$0.00	-\$571.74	\$0.00	\$56,601.86	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$754.08	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.54	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$259.92	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.32	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$622,143.32	\$0.00	\$0.00	-\$6,221.44	\$0.00	\$615,921.88	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$614,052.59	\$0.00	\$0.00	-\$6,140.53	\$0.00	\$607,912.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$7,584.92	\$0.00	\$0.00	-\$75.85	\$0.00	\$7,509.07	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$440.46	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$65.35	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$25,981.92	\$0.00	\$0.00	-\$259.81	\$0.00	\$25,722.11	\$300,697.61
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$25,523.93	\$0.00	\$0.00	-\$255.24	\$0.00	\$25,268.69	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$336.65	\$0.00	\$0.00	-\$3.36	\$0.00	\$333.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$121.34	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.13	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$277,753.04	\$0.00	\$0.00	-\$2,777.54	\$0.00	\$274,975.50	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$274,130.62	\$0.00	\$0.00	-\$2,741.30	\$0.00	\$271,389.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$3,386.13	\$0.00	\$0.00	-\$33.87	\$0.00	\$3,352.26	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$205.63	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$30.66	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.35	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$6,495.49	\$0.00	\$0.00	-\$64.95	\$0.00	\$6,430.54	\$43,677.87
S2A_O_NR	2A - CORRALES SD OPER	2022	\$6,380.99	\$0.00	\$0.00	-\$63.81	\$0.00	\$6,317.18	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$84.16	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.32	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$30.34	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.04	
S2A_O_R	2A - CORRALES SD OPER	Total	\$37,623.55	\$0.00	\$0.00	-\$376.22	\$0.00	\$37,247.33	
S2A_O_R	2A - CORRALES SD OPER	2022	\$37,144.70	\$0.00	\$0.00	-\$371.44	\$0.00	\$36,773.26	
S2A_O_R	2A - CORRALES SD OPER	2021	\$446.97	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.50	
S2A_O_R	2A - CORRALES SD OPER	2020	\$27.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.49	
S2A_O_R	2A - CORRALES SD OPER	2019	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$56,432.72	\$0.00	\$0.00	-\$564.33	\$0.00	\$55,868.39	\$583,417.31
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$55,437.97	\$0.00	\$0.00	-\$554.38	\$0.00	\$54,883.59	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$731.19	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.88	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$263.56	\$0.00	\$0.00	-\$2.64	\$0.00	\$260.92	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$532,877.70	\$0.00	\$0.00	-\$5,328.78	\$0.00	\$527,548.92	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$526,056.67	\$0.00	\$0.00	-\$5,260.56	\$0.00	\$520,796.11	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$6,367.62	\$0.00	\$0.00	-\$63.68	\$0.00	\$6,303.94	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$394.61	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.66	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$58.80	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.21	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$11.89	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.77	\$35.09
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$11.89	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.77	
S2A_T_R	2A CORRALES SD TECH R	Total	\$23.55	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.32	
S2A_T_R	2A CORRALES SD TECH R	2020	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
S2A_T_R	2A CORRALES SD TECH R	2019	\$3.40	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.37	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$10,714.78	\$0.00	\$0.00	-\$107.15	\$0.00	\$10,607.63	\$99,661.08
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$10,420.20	\$0.00	\$0.00	-\$104.20	\$0.00	\$10,316.00	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$294.58	\$0.00	\$0.00	-\$2.95	\$0.00	\$291.63	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$89,952.97	\$0.00	\$0.00	-\$899.52	\$0.00	\$89,053.45	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$88,107.53	\$0.00	\$0.00	-\$881.07	\$0.00	\$87,226.46	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$1,845.44	\$0.00	\$0.00	-\$18.45	\$0.00	\$1,826.99	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$4,783.38	\$0.00	\$0.00	-\$47.84	\$0.00	\$4,735.54	\$44,491.54
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$4,651.87	\$0.00	\$0.00	-\$46.52	\$0.00	\$4,605.35	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$131.51	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.19	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$40,157.57	\$0.00	\$0.00	-\$401.57	\$0.00	\$39,756.00	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$39,333.72	\$0.00	\$0.00	-\$393.33	\$0.00	\$38,940.39	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$823.85	\$0.00	\$0.00	-\$8.24	\$0.00	\$815.61	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,195.86	\$0.00	\$0.00	-\$11.96	\$0.00	\$1,183.90	\$6,567.99
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$1,162.98	\$0.00	\$0.00	-\$11.63	\$0.00	\$1,151.35	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$32.88	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.55	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$5,438.47	\$0.00	\$0.00	-\$54.38	\$0.00	\$5,384.09	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$5,329.72	\$0.00	\$0.00	-\$53.30	\$0.00	\$5,276.42	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$108.75	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.67	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$10,389.50	\$0.00	\$0.00	-\$103.89	\$0.00	\$10,285.61	\$86,545.97
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$10,103.87	\$0.00	\$0.00	-\$101.03	\$0.00	\$10,002.84	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$285.63	\$0.00	\$0.00	-\$2.86	\$0.00	\$282.77	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$77,030.67	\$0.00	\$0.00	-\$770.31	\$0.00	\$76,260.36	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$75,481.41	\$0.00	\$0.00	-\$754.81	\$0.00	\$74,726.60	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$1,549.26	\$0.00	\$0.00	-\$15.50	\$0.00	\$1,533.76	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$32,355.14	\$0.00	\$0.00	-\$323.56	\$0.00	\$32,031.58	\$41,618.76
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$28,395.16	\$0.00	\$0.00	-\$283.95	\$0.00	\$28,111.21	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$216.40	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.23	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$138.96	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.57	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$270.21	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.50	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$200.05	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$336.07	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$347.67	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.19	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$862.89	\$0.00	\$0.00	-\$8.63	\$0.00	\$854.26	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$973.33	\$0.00	\$0.00	-\$9.73	\$0.00	\$963.60	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$614.40	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.26	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$9,684.02	\$0.00	\$0.00	-\$96.84	\$0.00	\$9,587.18	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$9,354.64	\$0.00	\$0.00	-\$93.55	\$0.00	\$9,261.09	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$329.38	\$0.00	\$0.00	-\$3.29	\$0.00	\$326.09	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$8,757.89	\$0.00	\$0.00	-\$87.57	\$0.00	\$8,670.32	\$11,354.04
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$7,914.98	\$0.00	\$0.00	-\$79.15	\$0.00	\$7,835.83	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$60.97	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$39.18	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.79	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$76.18	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.42	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$55.87	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.31	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$58.29	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.71	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2016	\$77.03	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.26	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2015	\$170.03	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.33	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2014	\$185.36	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.51	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2013	\$120.00	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.80	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,710.83	\$0.00	\$0.00	-\$27.11	\$0.00	\$2,683.72	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$2,618.04	\$0.00	\$0.00	-\$26.18	\$0.00	\$2,591.86	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$92.79	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.86	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$2,189.44	\$0.00	\$0.00	-\$21.91	\$0.00	\$2,167.53	\$2,544.02
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1,978.74	\$0.00	\$0.00	-\$19.79	\$0.00	\$1,958.95	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$15.24	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$9.80	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.70	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$19.04	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.85	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$13.95	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.81	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$14.56	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.41	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$42.51	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$46.34	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.88	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$380.30	\$0.00	\$0.00	-\$3.81	\$0.00	\$376.49	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$367.26	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$13.04	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.91	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$12,514.92	\$0.00	\$0.00	-\$125.15	\$0.00	\$12,389.77	\$16,493.86
S20I_T_NR	CUBA SCHOOL TECH	2022	\$12,119.31	\$0.00	\$0.00	-\$121.19	\$0.00	\$11,998.12	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$93.85	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.91	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$60.32	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.72	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$127.31	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.03	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$114.13	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.99	
S20I_T_R	CUBA SCHOOL TECH	Total	\$4,145.55	\$0.00	\$0.00	-\$41.46	\$0.00	\$4,104.09	
S20I_T_R	CUBA SCHOOL TECH	2022	\$3,992.65	\$0.00	\$0.00	-\$39.93	\$0.00	\$3,952.72	
S20I_T_R	CUBA SCHOOL TECH	2021	\$142.86	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.43	
S20I_T_R	CUBA SCHOOL TECH	2019	\$10.04	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.94	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$311,026.17	\$0.00	\$0.00	-\$3,110.26	\$0.00	\$307,915.91	\$347,575.40
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$310,230.27	\$0.00	\$0.00	-\$3,102.30	\$0.00	\$307,127.97	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$423.98	\$0.00	\$0.00	-\$4.24	\$0.00	\$419.74	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$171.10	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.39	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$62.93	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.30	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$115.93	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.77	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$40,060.09	\$0.00	\$0.00	-\$400.60	\$0.00	\$39,659.49	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$39,682.01	\$0.00	\$0.00	-\$396.82	\$0.00	\$39,285.19	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$316.47	\$0.00	\$0.00	-\$3.16	\$0.00	\$313.31	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$23.03	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.80	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	\$23.04	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.81	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2018	\$15.54	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.38	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	Total	\$86,686.30	\$0.00	\$0.00	-\$866.85	\$0.00	\$85,819.45	\$96,919.48
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2022	\$86,474.73	\$0.00	\$0.00	-\$864.74	\$0.00	\$85,609.99	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2021	\$119.45	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.26	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2020	\$48.25	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.77	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2019	\$6.19	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.13	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2018	\$17.57	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.39	
S20O_I_NR	20O - CUBA(OUT) SD CAP IMP	2017	\$20.11	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.91	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	Total	\$11,212.14	\$0.00	\$0.00	-\$112.11	\$0.00	\$11,100.03	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2022	\$11,105.62	\$0.00	\$0.00	-\$111.06	\$0.00	\$10,994.56	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2021	\$89.16	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.27	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2020	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2019	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
S20O_I_R	20O - CUBA(OUT) SD CAP IMP	2018	\$4.38	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.34	

S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$21,671.57	\$0.00	\$0.00	-\$216.72	\$0.00	\$21,454.85	\$23,011.92
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$21,618.69	\$0.00	\$0.00	-\$216.19	\$0.00	\$21,402.50	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$29.86	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.56	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$12.06	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.94	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.35	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,572.81	\$0.00	\$0.00	-\$15.74	\$0.00	\$1,557.07	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$1,557.90	\$0.00	\$0.00	-\$15.58	\$0.00	\$1,542.32	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$12.52	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.39	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S200_T_NR	CUBA SCHOOL TECH	Total	\$132,667.15	\$0.00	\$0.00	-\$1,326.67	\$0.00	\$131,340.48	\$148,260.21
S200_T_NR	CUBA SCHOOL TECH	2022	\$132,409.00	\$0.00	\$0.00	-\$1,324.09	\$0.00	\$131,084.91	
S200_T_NR	CUBA SCHOOL TECH	2021	\$183.88	\$0.00	\$0.00	-\$1.84	\$0.00	\$182.04	
S200_T_NR	CUBA SCHOOL TECH	2020	\$74.27	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.53	
S200_T_R	CUBA SCHOOL TECH	Total	\$17,090.63	\$0.00	\$0.00	-\$170.90	\$0.00	\$16,919.73	
S200_T_R	CUBA SCHOOL TECH	2022	\$16,936.63	\$0.00	\$0.00	-\$169.36	\$0.00	\$16,767.27	
S200_T_R	CUBA SCHOOL TECH	2021	\$137.26	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.89	
S200_T_R	CUBA SCHOOL TECH	2020	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S200_T_R	CUBA SCHOOL TECH	2018	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.67	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$17,003.32	\$0.00	\$0.00	-\$170.04	\$0.00	\$16,833.28	\$37,020.46
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$16,582.76	\$0.00	\$0.00	-\$165.83	\$0.00	\$16,416.93	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$420.56	\$0.00	\$0.00	-\$4.21	\$0.00	\$416.35	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$20,391.09	\$0.00	\$0.00	-\$203.91	\$0.00	\$20,187.18	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$20,299.80	\$0.00	\$0.00	-\$203.00	\$0.00	\$20,096.80	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$4,117.21	\$0.00	\$0.00	-\$41.17	\$0.00	\$4,076.04	\$9,292.35
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$4,008.57	\$0.00	\$0.00	-\$40.08	\$0.00	\$3,968.49	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$108.64	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.55	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$5,269.01	\$0.00	\$0.00	-\$52.70	\$0.00	\$5,216.31	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$5,245.43	\$0.00	\$0.00	-\$52.46	\$0.00	\$5,192.97	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$23.58	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.34	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$1,029.83	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.53	\$1,509.89
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$1,002.67	\$0.00	\$0.00	-\$10.03	\$0.00	\$992.64	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$27.16	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.89	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$495.31	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.36	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$493.07	\$0.00	\$0.00	-\$4.93	\$0.00	\$488.14	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,031.42	\$0.00	\$0.00	-\$30.32	\$0.00	\$3,001.10	\$6,600.32
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$2,956.62	\$0.00	\$0.00	-\$29.57	\$0.00	\$2,927.05	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$74.80	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.05	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,635.58	\$0.00	\$0.00	-\$36.36	\$0.00	\$3,599.22	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$3,619.34	\$0.00	\$0.00	-\$36.20	\$0.00	\$3,583.14	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$16.24	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.08	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$207,802.52	\$0.00	\$0.00	-\$2,078.04	\$0.00	\$205,724.48	\$347,594.43
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$206,991.52	\$0.00	\$0.00	-\$2,069.92	\$0.00	\$204,921.60	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$464.56	\$0.00	\$0.00	-\$4.65	\$0.00	\$459.91	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$93.81	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.87	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$64.07	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.43	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$159.97	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.37	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$28.59	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.30	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$143,302.98	\$0.00	\$0.00	-\$1,433.03	\$0.00	\$141,869.95	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$140,274.57	\$0.00	\$0.00	-\$1,402.75	\$0.00	\$138,871.82	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$2,556.37	\$0.00	\$0.00	-\$25.56	\$0.00	\$2,530.81	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$293.98	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.04	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$178.06	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.28	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$50,236.02	\$0.00	\$0.00	-\$502.35	\$0.00	\$49,733.67	\$86,392.52
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$50,036.32	\$0.00	\$0.00	-\$500.36	\$0.00	\$49,535.96	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$120.01	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.81	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$24.26	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.02	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$16.58	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.41	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$32.39	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.07	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$6.46	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.40	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$37,029.14	\$0.00	\$0.00	-\$370.29	\$0.00	\$36,658.85	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$36,246.66	\$0.00	\$0.00	-\$362.47	\$0.00	\$35,884.19	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$660.39	\$0.00	\$0.00	-\$6.60	\$0.00	\$653.79	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$76.02	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.26	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$46.07	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.61	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$12,565.50	\$0.00	\$0.00	-\$125.65	\$0.00	\$12,439.85	\$15,886.34
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$12,515.77	\$0.00	\$0.00	-\$125.15	\$0.00	\$12,390.62	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$6.07	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.01	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$8.10	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.02	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$1.61	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.59	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,481.29	\$0.00	\$0.00	-\$34.80	\$0.00	\$3,446.49	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,407.19	\$0.00	\$0.00	-\$34.07	\$0.00	\$3,373.12	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$62.73	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.11	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$4.26	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.22	

S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$37,046.25	\$0.00	\$0.00	-\$370.47	\$0.00	\$36,675.78	\$61,969.70
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$36,905.46	\$0.00	\$0.00	-\$369.06	\$0.00	\$36,536.40	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$82.63	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.80	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$16.80	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.63	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.48	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.37	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$29.88	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.58	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$25,549.42	\$0.00	\$0.00	-\$255.50	\$0.00	\$25,293.92	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$25,010.19	\$0.00	\$0.00	-\$250.10	\$0.00	\$24,760.09	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$454.68	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.13	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$52.65	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.12	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$31.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.58	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$9,044.76	\$0.00	\$0.00	-\$90.45	\$0.00	\$8,954.31	\$12,716.30
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$8,496.84	\$0.00	\$0.00	-\$84.99	\$0.00	\$8,411.85	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$314.68	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.53	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$231.24	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.93	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,799.99	\$0.00	\$0.00	-\$38.00	\$0.00	\$3,761.99	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$3,382.50	\$0.00	\$0.00	-\$33.82	\$0.00	\$3,348.68	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$417.49	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.31	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2,195.53	\$0.00	\$0.00	-\$21.95	\$0.00	\$2,173.58	\$3,145.64
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$2,054.44	\$0.00	\$0.00	-\$20.54	\$0.00	\$2,033.90	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$81.29	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.48	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$59.80	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.20	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$981.88	\$0.00	\$0.00	-\$9.82	\$0.00	\$972.06	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$874.03	\$0.00	\$0.00	-\$8.74	\$0.00	\$865.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$107.85	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.77	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$549.15	\$0.00	\$0.00	-\$5.50	\$0.00	\$543.65	\$635.13
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$513.88	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.74	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$20.32	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.11	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$14.95	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.80	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$92.40	\$0.00	\$0.00	-\$9.92	\$0.00	\$91.48	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$82.16	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.34	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,612.68	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,596.56	\$2,267.12
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$1,515.30	\$0.00	\$0.00	-\$15.15	\$0.00	\$1,500.15	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$55.97	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.41	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$41.41	\$0.00	\$0.00	-\$0.41	\$0.00	\$41.00	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$677.34	\$0.00	\$0.00	-\$6.78	\$0.00	\$670.56	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$603.08	\$0.00	\$0.00	-\$6.03	\$0.00	\$597.05	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$74.26	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$1,480,597.72	\$0.00	\$0.00	-\$14,805.01	-\$96.23	\$1,465,696.48	\$9,802,293.74
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$1,455,060.55	\$0.00	\$0.00	-\$14,550.60	\$0.00	\$1,440,509.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$15,603.10	\$0.00	\$0.00	-\$155.07	-\$96.15	\$15,351.88	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$6,610.25	\$0.00	\$0.00	-\$66.10	\$0.00	\$6,544.15	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,153.38	\$0.00	\$0.00	-\$11.54	-\$0.08	\$1,141.76	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$455.33	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.78	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$323.54	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.30	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$379.24	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.45	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$372.41	\$0.00	\$0.00	-\$3.72	\$0.00	\$368.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$233.34	\$0.00	\$0.00	-\$2.33	\$0.00	\$231.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$407.70	\$0.00	\$0.00	-\$4.08	\$0.00	\$403.62	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	-\$1.12	\$0.00	\$0.00	\$0.01	\$0.00	-\$1.11	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$8,420,907.90	\$0.00	\$0.00	-\$84,208.07	-\$102.57	\$8,336,597.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$8,367,745.79	\$0.00	\$0.00	-\$83,677.46	\$0.00	\$8,284,068.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$48,011.74	\$0.00	\$0.00	-\$479.61	-\$51.27	\$47,480.86	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$4,517.85	\$0.00	\$0.00	-\$44.67	-\$51.30	\$4,421.88	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$575.62	\$0.00	\$0.00	-\$5.76	\$0.00	\$569.86	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$41.59	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$12.32	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.20	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$2.99	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.96	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$320,867.37	\$0.00	\$0.00	-\$3,208.48	-\$21.22	\$317,637.67	\$2,208,122.27
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$315,325.55	\$0.00	\$0.00	-\$3,153.25	\$0.00	\$312,172.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$3,439.76	\$0.00	\$0.00	-\$34.19	-\$21.20	\$3,384.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,323.75	\$0.00	\$0.00	-\$13.24	\$0.00	\$1,310.51	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$270.02	\$0.00	\$0.00	-\$2.70	-\$0.02	\$267.30	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$106.58	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.51	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$75.77	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.01	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$88.81	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.92	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$87.21	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$54.67	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.12	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$95.51	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.55	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	-\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.26	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,909,603.88	\$0.00	\$0.00	-\$19,095.82	-\$23.46	\$1,890,484.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,897,576.79	\$0.00	\$0.00	-\$18,975.77	\$0.00	\$1,878,601.02	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$10,831.58	\$0.00	\$0.00	-\$108.20	-\$11.57	\$10,711.81	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,047.42	\$0.00	\$0.00	-\$10.36	-\$11.89	\$1,025.17	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$134.76	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.41	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$9.74	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.64	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$2.89	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.86	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	

S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$80,200.22	\$0.00	\$0.00	-\$801.95	-\$5.30	\$79,392.97	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$78,831.39	\$0.00	\$0.00	-\$788.32	\$0.00	\$78,043.07	\$332,038.68
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$859.94	\$0.00	\$0.00	-\$8.54	-\$5.30	\$846.10	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$330.94	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.63	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$67.50	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.82	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$26.65	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.38	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$18.94	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$20.34	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.14	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$18.18	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$10.33	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$16.05	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.89	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$255,200.81	\$0.00	\$0.00	-\$2,551.98	-\$3.12	\$252,645.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$253,597.72	\$0.00	\$0.00	-\$2,535.99	\$0.00	\$251,061.73	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,443.83	\$0.00	\$0.00	-\$14.42	-\$1.54	\$1,427.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$139.51	\$0.00	\$0.00	-\$1.38	-\$1.58	\$136.55	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$17.99	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$226,846.83	\$0.00	\$0.00	-\$2,268.48	\$0.00	\$224,578.35	\$276,111.35
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$223,824.66	\$0.00	\$0.00	-\$2,238.25	\$0.00	\$221,586.41	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,865.93	\$0.00	\$0.00	-\$18.66	\$0.00	\$1,847.27	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$359.14	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$226.54	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.27	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$165.70	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.04	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$102.38	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.36	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$154.76	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$111.48	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.37	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$13.63	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.49	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$22.61	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.38	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$52,053.54	\$0.00	\$0.00	-\$520.54	\$0.00	\$51,533.00	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$50,149.22	\$0.00	\$0.00	-\$501.50	\$0.00	\$49,647.72	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,586.94	\$0.00	\$0.00	-\$15.87	\$0.00	\$1,571.07	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$163.20	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$90.06	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.16	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$64.12	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.48	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$49,174.86	\$0.00	\$0.00	-\$491.74	\$0.00	\$48,683.12	\$60,369.51
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$48,504.95	\$0.00	\$0.00	-\$485.05	\$0.00	\$48,019.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$411.35	\$0.00	\$0.00	-\$4.11	\$0.00	\$407.24	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$71.92	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.20	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$53.03	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.50	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$38.79	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.40	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$23.98	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.74	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$36.24	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.88	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$26.11	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.85	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$5.30	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.25	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$11,804.43	\$0.00	\$0.00	-\$118.04	\$0.00	\$11,686.39	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$11,372.48	\$0.00	\$0.00	-\$113.73	\$0.00	\$11,258.75	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$358.02	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.44	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$37.84	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.47	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$21.08	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.87	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$15.01	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.86	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	Total	\$12,291.24	\$0.00	\$0.00	-\$122.91	\$0.00	\$12,168.33	\$13,729.98
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2022	\$12,126.24	\$0.00	\$0.00	-\$121.26	\$0.00	\$12,004.98	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2021	\$102.84	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.81	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2020	\$17.98	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.80	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2019	\$13.26	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.13	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2018	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2017	\$5.99	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.93	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2016	\$8.30	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.22	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2015	\$5.44	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.39	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2014	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S94O_O_NR	94O - RIO RANCHO(OUT) SD OPER	2013	\$0.89	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.88	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	Total	\$1,577.43	\$0.00	\$0.00	-\$15.78	\$0.00	\$1,561.65	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2022	\$1,519.86	\$0.00	\$0.00	-\$15.20	\$0.00	\$1,504.66	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2021	\$47.72	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.24	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2020	\$5.04	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.99	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2019	\$2.81	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.78	
S94O_O_R	94O - RIO RANCHO(OUT) SD OPER	2018	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98	

STATE_D	STATE DEBT SERVICE	Total	\$2,389,541.15	\$0.00	\$0.00	-\$23,895.10	-\$34.71	\$2,365,611.34	\$2,365,611.34
STATE_D	STATE DEBT SERVICE	2022	\$2,367,397.61	\$0.00	\$0.00	-\$23,673.96	-\$3.08	\$2,343,720.57	
STATE_D	STATE DEBT SERVICE	2021	\$17,793.28	\$0.00	\$0.00	-\$177.71	-\$23.46	\$17,592.11	
STATE_D	STATE DEBT SERVICE	2020	\$2,616.04	\$0.00	\$0.00	-\$26.11	-\$8.16	\$2,581.77	
STATE_D	STATE DEBT SERVICE	2019	\$571.10	\$0.00	\$0.00	-\$5.70	-\$0.01	\$565.39	
STATE_D	STATE DEBT SERVICE	2018	\$231.87	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.55	
STATE_D	STATE DEBT SERVICE	2017	\$205.93	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.87	
STATE_D	STATE DEBT SERVICE	2016	\$191.21	\$0.00	\$0.00	-\$1.90	\$0.00	\$189.31	
STATE_D	STATE DEBT SERVICE	2015	\$208.00	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.92	
STATE_D	STATE DEBT SERVICE	2014	\$170.29	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.59	
STATE_D	STATE DEBT SERVICE	2013	\$156.00	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.44	
STATE_D	STATE DEBT SERVICE	2012	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
STATEPTD	STATEPTD INTEREST & PENALTY	Total	\$0.00	\$21,944.06	\$4,287.66	\$0.00	\$0.00	\$26,231.72	\$26,231.72
STATEPTD	STATEPTD INTEREST & PENALTY	2022	\$0.00	\$10.20	\$10.20	\$0.00	\$0.00	\$20.40	
STATEPTD	STATEPTD INTEREST & PENALTY	2021	\$0.00	\$2,446.29	\$1,318.65	\$0.00	\$0.00	\$3,764.94	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$7,919.72	\$1,830.56	\$0.00	\$0.00	\$9,750.28	
STATEPTD	STATEPTD INTEREST & PENALTY	2019	\$0.00	\$2,915.88	\$368.93	\$0.00	\$0.00	\$3,284.81	
STATEPTD	STATEPTD INTEREST & PENALTY	2018	\$0.00	\$1,460.41	\$150.77	\$0.00	\$0.00	\$1,611.18	
STATEPTD	STATEPTD INTEREST & PENALTY	2017	\$0.00	\$1,103.19	\$95.67	\$0.00	\$0.00	\$1,198.86	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,745.31	\$93.92	\$0.00	\$0.00	\$1,839.23	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$1,091.75	\$71.96	\$0.00	\$0.00	\$1,163.71	
STATEPTD	STATEPTD INTEREST & PENALTY	2014	\$0.00	\$1,072.53	\$55.27	\$0.00	\$0.00	\$1,127.80	
STATEPTD	STATEPTD INTEREST & PENALTY	2013	\$0.00	\$2,213.85	\$293.39	\$0.00	\$0.00	\$2,507.24	
STATEPTD	STATEPTD INTEREST & PENALTY	2012	\$0.00	-\$35.07	-\$1.66	\$0.00	\$0.00	-\$36.73	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$9,717.00	\$0.00	\$0.00	-\$194.34	\$0.00	\$9,522.66	\$9,522.66
TDO-PID	TIERRA DEL ORO PID LEVY A	2022	\$9,717.00	\$0.00	\$0.00	-\$194.34	\$0.00	\$9,522.66	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$12,529.91	\$0.00	\$0.00	-\$250.60	\$0.00	\$12,279.31	\$12,279.31
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$12,529.91	\$0.00	\$0.00	-\$250.60	\$0.00	\$12,279.31	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$11,848.72	\$0.00	\$0.00	-\$236.97	\$0.00	\$11,611.75	\$11,611.75
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$11,848.72	\$0.00	\$0.00	-\$236.97	\$0.00	\$11,611.75	
W80	CABEZON W80	Total	\$5,536.87	\$0.00	\$0.00	-\$110.74	\$0.00	\$5,426.13	\$285,693.87 Debt
W80	CABEZON W80	2022	\$5,536.87	\$0.00	\$0.00	-\$110.74	\$0.00	\$5,426.13	
W80-B	CABEZON W80	Total	\$903.88	\$0.00	\$0.00	-\$18.08	\$0.00	\$885.80	\$146,046.05 Operations
W80-B	CABEZON W80	2022	\$903.88	\$0.00	\$0.00	-\$18.08	\$0.00	\$885.80	
W81	CABEZON W81	Total	\$6,564.37	\$0.00	\$0.00	-\$131.29	\$0.00	\$6,433.08	
W81	CABEZON W81	2022	\$6,564.37	\$0.00	\$0.00	-\$131.29	\$0.00	\$6,433.08	
W81-B	CABEZON W81	Total	\$1,071.62	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.19	
W81-B	CABEZON W81	2022	\$1,071.62	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.19	
W84	CABEZON W84	Total	\$430.58	\$0.00	\$0.00	-\$8.61	\$0.00	\$421.97	
W84	CABEZON W84	2022	\$430.58	\$0.00	\$0.00	-\$8.61	\$0.00	\$421.97	
W84-B	CABEZON W84	Total	\$70.29	\$0.00	\$0.00	-\$1.41	\$0.00	\$68.88	
W84-B	CABEZON W84	2022	\$70.29	\$0.00	\$0.00	-\$1.41	\$0.00	\$68.88	
W85	CABEZON W85	Total	\$11,829.76	\$0.00	\$0.00	-\$236.60	\$0.00	\$11,593.16	
W85	CABEZON W85	2022	\$11,829.76	\$0.00	\$0.00	-\$236.60	\$0.00	\$11,593.16	
W85-B	CABEZON W85	Total	\$4,184.32	\$0.00	\$0.00	-\$83.69	\$0.00	\$4,100.63	
W85-B	CABEZON W85	2022	\$4,184.32	\$0.00	\$0.00	-\$83.69	\$0.00	\$4,100.63	
W88	CABEZON W88	Total	\$57,300.90	\$0.00	\$0.00	-\$1,146.02	\$0.00	\$56,154.88	
W88	CABEZON W88	2022	\$57,158.52	\$0.00	\$0.00	-\$1,143.17	\$0.00	\$56,015.35	
W88	CABEZON W88	2021	\$142.38	\$0.00	\$0.00	-\$2.85	\$0.00	\$139.53	
W88-B	CABEZON W88	Total	\$34,800.37	\$0.00	\$0.00	-\$696.01	\$0.00	\$34,104.36	
W88-B	CABEZON W88	2022	\$34,714.02	\$0.00	\$0.00	-\$694.28	\$0.00	\$34,019.74	
W88-B	CABEZON W88	2021	\$86.35	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.62	
W90	CABEZON W90	Total	\$18,389.73	\$0.00	\$0.00	-\$367.79	\$0.00	\$18,021.94	
W90	CABEZON W90	2022	\$18,389.71	\$0.00	\$0.00	-\$367.79	\$0.00	\$18,021.92	
W90	CABEZON W90	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
W90-B	CABEZON W90	Total	\$6,504.66	\$0.00	\$0.00	-\$130.09	\$0.00	\$6,374.57	
W90-B	CABEZON W90	2022	\$6,504.65	\$0.00	\$0.00	-\$130.09	\$0.00	\$6,374.56	
W90-B	CABEZON W90	2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
W92	CABEZON W92	Total	\$188,798.02	\$0.00	\$0.00	-\$3,775.96	\$0.00	\$185,022.06	
W92	CABEZON W92	2022	\$188,515.99	\$0.00	\$0.00	-\$3,770.32	\$0.00	\$184,745.67	
W92	CABEZON W92	2021	\$282.03	\$0.00	\$0.00	-\$5.64	\$0.00	\$276.39	
W92-B	CABEZON W92	Total	\$101,055.00	\$0.00	\$0.00	-\$2,021.10	\$0.00	\$99,033.90	
W92-B	CABEZON W92	2022	\$100,904.28	\$0.00	\$0.00	-\$2,018.09	\$0.00	\$98,886.19	
W92-B	CABEZON W92	2021	\$150.72	\$0.00	\$0.00	-\$3.01	\$0.00	\$147.71	
W94	CABEZON W94	Total	\$555.75	\$0.00	\$0.00	-\$11.12	\$0.00	\$544.63	
W94	CABEZON W94	2022	\$276.30	\$0.00	\$0.00	-\$5.53	\$0.00	\$270.77	
W94	CABEZON W94	2021	\$279.45	\$0.00	\$0.00	-\$5.59	\$0.00	\$273.86	
W94-B	CABEZON W94	Total	\$90.65	\$0.00	\$0.00	-\$1.81	\$0.00	\$88.84	
W94-B	CABEZON W94	2022	\$45.10	\$0.00	\$0.00	-\$0.90	\$0.00	\$44.20	
W94-B	CABEZON W94	2021	\$45.55	\$0.00	\$0.00	-\$0.91	\$0.00	\$44.64	
W96	CABEZON W96	Total	\$317.38	\$0.00	\$0.00	-\$6.35	\$0.00	\$311.03	
W96	CABEZON W96	2022	\$317.38	\$0.00	\$0.00	-\$6.35	\$0.00	\$311.03	
W96-B	CABEZON W96	Total	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W96-B	CABEZON W96	2022	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W97	CABEZON W97	Total	\$1,219.03	\$0.00	\$0.00	-\$24.38	\$0.00	\$1,194.65	
W97	CABEZON W97	2022	\$1,219.03	\$0.00	\$0.00	-\$24.38	\$0.00	\$1,194.65	
W97-B	CABEZON W97	Total	\$198.99	\$0.00	\$0.00	-\$3.98	\$0.00	\$195.01	
W97-B	CABEZON W97	2022	\$198.99	\$0.00	\$0.00	-\$3.98	\$0.00	\$195.01	
W98	CABEZON W98	Total	\$581.98	\$0.00	\$0.00	-\$11.64	\$0.00	\$570.34	
W98	CABEZON W98	2022	\$581.98	\$0.00	\$0.00	-\$11.64	\$0.00	\$570.34	
W98-B	CABEZON W98	Total	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10	
W98-B	CABEZON W98	2022	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10	

* Due to an unforeseen software issue the 2012 Tax Year is showing up on this report and is being resolved.