

MONTHLY DISTRIBUTION REPORT

JANUARY 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2022	\$1,677,627.84	\$12,167.51	\$12,167.77	-\$15,629.48	-\$3,845.86	\$1,682,487.78	
	Total For Year	2021	\$198,526.32	\$21,619.01	\$10,467.04	-\$1,862.40	-\$5.04	\$228,744.93	
	Total For Year	2020	\$42,692.68	\$8,262.19	\$1,755.36	-\$398.24	\$0.00	\$52,311.99	
	Total For Year	2019	\$9,836.77	\$3,329.32	\$483.41	-\$91.54	\$0.00	\$13,557.96	
	Total For Year	2018	\$8,995.99	\$4,076.84	\$433.62	-\$81.86	\$0.00	\$13,424.59	
	Total For Year	2017	\$3,812.05	\$4,417.19	\$373.58	-\$34.81	\$0.00	\$8,568.01	
	Total For Year	2016	\$5,765.26	\$3,289.48	\$223.18	-\$53.84	\$0.00	\$9,224.08	
	Total For Year	2015	\$2,501.88	\$1,969.55	\$111.64	-\$22.95	\$0.00	\$4,560.12	
	Total For Year	2014	\$2,242.56	\$2,235.18	\$118.58	-\$20.25	-\$42.00	\$4,534.07	
	Total For Year	2013	\$5,159.92	\$2,519.38	\$111.34	-\$46.18	-\$105.92	\$7,638.54	
	Grand Total		\$1,957,161.27	\$63,885.65	\$26,245.52	-\$18,241.55	-\$3,998.82	\$2,025,052.07	
1_D_NR	CNM-DEBT	Total	\$12,540.17	\$0.00	\$0.00	\$0.00	-\$24.54	\$12,515.63	\$36,586.98
1_D_NR	CNM-DEBT	2022	\$10,588.21	\$0.00	\$0.00	\$0.00	-\$22.40	\$10,565.81	
1_D_NR	CNM-DEBT	2021	\$1,110.49	\$0.00	\$0.00	\$0.00	-\$0.16	\$1,110.33	
1_D_NR	CNM-DEBT	2020	\$253.91	\$0.00	\$0.00	\$0.00	\$0.00	\$253.91	
1_D_NR	CNM-DEBT	2019	\$133.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133.36	
1_D_NR	CNM-DEBT	2018	\$169.63	\$0.00	\$0.00	\$0.00	\$0.00	\$169.63	
1_D_NR	CNM-DEBT	2017	\$69.82	\$0.00	\$0.00	\$0.00	\$0.00	\$69.82	
1_D_NR	CNM-DEBT	2016	\$85.55	\$0.00	\$0.00	\$0.00	\$0.00	\$85.55	
1_D_NR	CNM-DEBT	2015	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	
1_D_NR	CNM-DEBT	2014	\$27.91	\$0.00	\$0.00	\$0.00	-\$0.56	\$27.35	
1_D_NR	CNM-DEBT	2013	\$69.04	\$0.00	\$0.00	\$0.00	-\$1.42	\$67.62	
1_D_R	CNM-DEBT	Total	\$24,115.01	\$0.00	\$0.00	\$0.00	-\$43.66	\$24,071.35	
1_D_R	CNM-DEBT	2022	\$21,097.97	\$0.00	\$0.00	\$0.00	-\$43.66	\$21,054.31	
1_D_R	CNM-DEBT	2021	\$2,431.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.29	
1_D_R	CNM-DEBT	2020	\$486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$486.76	
1_D_R	CNM-DEBT	2019	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95	
1_D_R	CNM-DEBT	2018	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34.75	
1_D_R	CNM-DEBT	2017	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13.32	
1_D_R	CNM-DEBT	2016	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10.97	
1_O_NR	CNM-OPER	Total	\$37,937.70	\$0.00	\$0.00	\$0.00	-\$78.47	\$37,859.23	\$104,653.89
1_O_NR	CNM-OPER	2022	\$31,764.63	\$0.00	\$0.00	\$0.00	-\$67.19	\$31,697.44	
1_O_NR	CNM-OPER	2021	\$3,331.49	\$0.00	\$0.00	\$0.00	-\$0.48	\$3,331.01	
1_O_NR	CNM-OPER	2020	\$761.74	\$0.00	\$0.00	\$0.00	\$0.00	\$761.74	
1_O_NR	CNM-OPER	2019	\$400.09	\$0.00	\$0.00	\$0.00	\$0.00	\$400.09	
1_O_NR	CNM-OPER	2018	\$508.89	\$0.00	\$0.00	\$0.00	\$0.00	\$508.89	
1_O_NR	CNM-OPER	2017	\$209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$209.46	
1_O_NR	CNM-OPER	2016	\$256.65	\$0.00	\$0.00	\$0.00	\$0.00	\$256.65	
1_O_NR	CNM-OPER	2015	\$175.94	\$0.00	\$0.00	\$0.00	\$0.00	\$175.94	
1_O_NR	CNM-OPER	2014	\$152.24	\$0.00	\$0.00	\$0.00	-\$3.05	\$149.19	
1_O_NR	CNM-OPER	2013	\$376.57	\$0.00	\$0.00	\$0.00	-\$7.75	\$368.82	
1_O_R	CNM-OPER	Total	\$66,915.82	\$0.00	\$0.00	\$0.00	-\$121.16	\$66,794.66	
1_O_R	CNM-OPER	2022	\$58,546.88	\$0.00	\$0.00	\$0.00	-\$121.16	\$58,425.72	
1_O_R	CNM-OPER	2021	\$6,717.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.62	
1_O_R	CNM-OPER	2020	\$1,373.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.64	
1_O_R	CNM-OPER	2019	\$112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$112.79	
1_O_R	CNM-OPER	2018	\$97.27	\$0.00	\$0.00	\$0.00	\$0.00	\$97.27	
1_O_R	CNM-OPER	2017	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37.16	
1_O_R	CNM-OPER	2016	\$30.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30.46	
2_NR	MRGCD	Total	\$17,948.49	\$0.00	\$0.00	-\$179.48	\$0.00	\$17,769.01	\$47,851.80
2_NR	MRGCD	2022	\$14,819.83	\$0.00	\$0.00	-\$148.20	\$0.00	\$14,671.63	
2_NR	MRGCD	2021	\$2,179.79	\$0.00	\$0.00	-\$21.80	\$0.00	\$2,157.99	
2_NR	MRGCD	2020	\$946.56	\$0.00	\$0.00	-\$9.46	\$0.00	\$937.10	
2_NR	MRGCD	2019	\$2.31	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.29	
2_R	MRGCD	Total	\$30,401.61	\$0.00	\$0.00	-\$303.87	-\$14.95	\$30,087.79	
2_R	MRGCD	2022	\$27,177.86	\$0.00	\$0.00	-\$271.63	-\$14.95	\$26,891.28	
2_R	MRGCD	2021	\$3,013.53	\$0.00	\$0.00	-\$30.14	\$0.00	\$2,983.39	
2_R	MRGCD	2020	\$203.73	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.69	
2_R	MRGCD	2019	\$6.49	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.43	
3_NR	RANCHOS DE PLACITAS	Total	\$56.27	\$0.00	\$0.00	-\$0.57	\$0.00	\$55.70	\$675.18
3_NR	RANCHOS DE PLACITAS	2022	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
3_NR	RANCHOS DE PLACITAS	2021	\$44.60	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.15	
3_R	RANCHOS DE PLACITAS	Total	\$625.74	\$0.00	\$0.00	-\$6.26	\$0.00	\$619.48	
3_R	RANCHOS DE PLACITAS	2022	\$625.74	\$0.00	\$0.00	-\$6.26	\$0.00	\$619.48	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$46,071.30	\$0.00	\$0.00	-\$459.86	-\$87.01	\$45,524.43	\$46,701.37
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$39,868.19	\$0.00	\$0.00	-\$397.85	-\$82.32	\$39,388.02	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$4,360.72	\$0.00	\$0.00	-\$43.62	-\$0.20	\$4,316.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$872.10	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$215.95	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.79	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$253.83	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.29	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$86.72	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$120.55	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.34	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$73.25	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.52	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$63.33	\$0.00	\$0.00	-\$0.62	-\$1.27	\$61.44	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$156.66	\$0.00	\$0.00	-\$1.54	-\$3.22	\$151.90	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$1,188.83	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,176.94	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$1,082.85	\$0.00	\$0.00	-\$10.83	\$0.00	\$1,072.02	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$105.98	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.92	
4_NR	SSCAFCA	Total	\$10,229.85	\$0.00	\$0.00	-\$102.09	-\$21.65	\$10,106.11	\$30,062.97
4_NR	SSCAFCA	2022	\$8,635.12	\$0.00	\$0.00	-\$86.18	-\$18.54	\$8,530.40	
4_NR	SSCAFCA	2021	\$868.90	\$0.00	\$0.00	-\$8.68	-\$0.13	\$860.09	
4_NR	SSCAFCA	2020	\$151.80	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.28	
4_NR	SSCAFCA	2019	\$110.42	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.32	
4_NR	SSCAFCA	2018	\$140.45	\$0.00	\$0.00	-\$1.40	\$0.00	\$139.05	
4_NR	SSCAFCA	2017	\$57.81	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.23	
4_NR	SSCAFCA	2016	\$70.84	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.13	
4_NR	SSCAFCA	2015	\$48.56	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.07	
4_NR	SSCAFCA	2014	\$42.02	\$0.00	\$0.00	-\$0.42	-\$0.84	\$40.76	
4_NR	SSCAFCA	2013	\$103.93	\$0.00	\$0.00	-\$1.01	-\$2.14	\$100.78	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$754.98	\$0.00	\$0.00	-\$7.55	\$0.00	\$747.43	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$687.10	\$0.00	\$0.00	-\$6.87	\$0.00	\$680.23	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$67.88	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.20	
4_R	SSCAFCA	Total	\$19,437.66	\$0.00	\$0.00	-\$194.04	-\$34.53	\$19,209.09	
4_R	SSCAFCA	2022	\$17,060.32	\$0.00	\$0.00	-\$170.26	-\$34.53	\$16,855.53	
4_R	SSCAFCA	2021	\$1,907.27	\$0.00	\$0.00	-\$19.07	\$0.00	\$1,888.20	
4_R	SSCAFCA	2020	\$399.14	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.14	
4_R	SSCAFCA	2019	\$33.08	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.75	
4_R	SSCAFCA	2018	\$28.77	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.48	
4_R	SSCAFCA	2016	\$9.08	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.99	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,912.99	\$0.00	\$0.00	-\$18.80	-\$32.36	\$1,861.83	\$3,645.08
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$1,589.13	\$0.00	\$0.00	-\$15.57	-\$32.36	\$1,541.20	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$134.57	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.23	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$89.07	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.18	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$24.19	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.95	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$14.62	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$22.39	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.17	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$39.02	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.63	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,801.27	\$0.00	\$0.00	-\$18.02	\$0.00	\$1,783.25	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$1,587.72	\$0.00	\$0.00	-\$15.88	\$0.00	\$1,571.84	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$163.79	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.15	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$33.58	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.24	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$7.92	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.84	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$7.92	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.84	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	
8_NR	HOSPITAL	Total	\$42,310.72	\$0.00	\$0.00	-\$421.74	-\$138.73	\$41,750.25	\$104,684.66
8_NR	UNM HOSPITAL	2022	\$35,077.40	\$0.00	\$0.00	-\$349.56	-\$123.13	\$34,604.71	
8_NR	UNM HOSPITAL	2021	\$4,362.66	\$0.00	\$0.00	-\$43.63	-\$0.30	\$4,318.73	
8_NR	UNM HOSPITAL	2020	\$1,013.23	\$0.00	\$0.00	-\$10.14	\$0.00	\$1,003.09	
8_NR	HOSPITAL	2019	\$299.37	\$0.00	\$0.00	-\$2.99	\$0.00	\$296.38	
8_NR	HOSPITAL	2016	\$529.41	\$0.00	\$0.00	-\$5.29	\$0.00	\$524.12	
8_NR	HOSPITAL	2015	\$249.25	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.76	
8_NR	HOSPITAL	2014	\$242.72	\$0.00	\$0.00	-\$2.38	-\$4.32	\$236.02	
8_NR	HOSPITAL	2013	\$536.68	\$0.00	\$0.00	-\$5.26	-\$10.98	\$520.44	
8_R	UNM HOSPITAL	Total	\$63,654.11	\$0.00	\$0.00	-\$636.69	-\$84.01	\$62,934.41	
8_R	UNM HOSPITAL	2022	\$56,067.33	\$0.00	\$0.00	-\$559.83	-\$84.01	\$55,423.49	
8_R	UNM HOSPITAL	2021	\$5,933.05	\$0.00	\$0.00	-\$59.31	\$0.00	\$5,873.74	
8_R	UNM HOSPITAL	2020	\$1,208.36	\$0.00	\$0.00	-\$12.10	\$0.00	\$1,196.26	
8_R	HOSPITAL	2019	\$267.42	\$0.00	\$0.00	-\$2.68	\$0.00	\$264.74	
8_R	HOSPITAL	2016	\$143.08	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.65	
8_R	HOSPITAL	2015	\$19.37	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.18	
8_R	HOSPITAL	2014	\$7.44	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.37	
8_R	HOSPITAL	2013	\$8.06	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.98	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$12,613.17	\$0.00	\$0.00	-\$126.11	-\$4.00	\$12,463.06	\$12,483.06
25_D_ESCAF	ESCAFCA_DEBT	2022	\$9,717.42	\$0.00	\$0.00	-\$97.14	-\$4.00	\$9,616.28	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$2,544.95	\$0.00	\$0.00	-\$25.44	\$0.00	\$2,519.51	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$322.72	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.49	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$2.58	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.55	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.67	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.63	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$1.52	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.50	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$2.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.40	
25_NR	ESCAFCA	Total	\$3,094.96	\$0.00	\$0.00	-\$30.96	\$0.00	\$3,064.00	\$4,076.52
25_NR	ESCAFCA	2022	\$2,398.71	\$0.00	\$0.00	-\$23.99	\$0.00	\$2,374.72	
25_NR	ESCAFCA	2021	\$597.36	\$0.00	\$0.00	-\$5.98	\$0.00	\$591.38	
25_NR	ESCAFCA	2020	\$98.39	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.41	
25_NR	ESCAFCA	2013	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49	
25_R	ESCAFCA	Total	\$1,024.04	\$0.00	\$0.00	-\$10.22	-\$1.30	\$1,012.52	
25_R	ESCAFCA	2022	\$791.92	\$0.00	\$0.00	-\$7.91	-\$1.30	\$782.71	
25_R	ESCAFCA	2021	\$213.71	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.58	
25_R	ESCAFCA	2020	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.67	
25_R	ESCAFCA	2019	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.84	
25_R	ESCAFCA	2016	\$5.42	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.37	
25_R	ESCAFCA	2015	\$3.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.97	
25_R	ESCAFCA	2014	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
25_R	ESCAFCA	2013	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24	
25L_NR	ESCAFCA_P	Total	\$697.27	\$0.00	\$0.00	-\$6.98	\$0.00	\$690.29	\$2,770.73
25L_NR	ESCAFCA_P	2022	\$502.94	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.91	
25L_NR	ESCAFCA_P	2021	\$108.81	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.72	
25L_NR	ESCAFCA_P	2020	\$85.52	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.66	
25L_R	ESCAFCA_P	Total	\$2,101.47	\$0.00	\$0.00	-\$21.03	\$0.00	\$2,080.44	
25L_R	ESCAFCA_P	2022	\$1,797.84	\$0.00	\$0.00	-\$17.99	\$0.00	\$1,779.85	
25L_R	ESCAFCA_P	2021	\$129.44	\$0.00	\$0.00	-\$1.29	\$0.00	\$128.15	
25L_R	ESCAFCA_P	2020	\$80.68	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.87	
25L_R	ESCAFCA_P	2019	\$75.58	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.82	
25L_R	ESCAFCA_P	2018	\$17.93	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.75	
951	CATTLE INDEMNITY	Total	\$580.26	\$0.00	\$0.00	-\$4.80	-\$100.58	\$474.88	\$474.88
951	CATTLE INDEMNITY	2022	\$533.45	\$0.00	\$0.00	-\$4.33	-\$100.58	\$428.54	
951	CATTLE INDEMNITY	2021	\$46.81	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.34	
952	SHEEP	Total	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.23	\$6.23
952	SHEEP	2022	\$6.21	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.15	
952	SHEEP	2021	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
953	GOATS	Total	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47
953	GOATS	2022	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
954	EQUINE	Total	\$100.37	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.36	\$99.36
954	EQUINE	2022	\$73.83	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.09	
954	EQUINE	2021	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
954	EQUINE	2020	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.18	
954	EQUINE	2013	\$7.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.46	
955	SWINE	Total	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47
955	SWINE	2022	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
956	DAIRY	Total	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	\$1.66
956	DAIRY	2022	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
957	BISON	Total	\$100.98	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.97	\$99.97
957	BISON	2022	\$100.98	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.97	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$241.03
BCO1_D_NR	BERN CO DEBT NR	2022	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	
BCO1_D_R	BERN CO DEBT R	Total	\$243.18	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.75	
BCO1_D_R	BERN CO DEBT R	2022	\$220.64	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.44	
BCO1_D_R	BERN CO DEBT R	2021	\$22.54	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.31	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$5.81	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.75	\$5.75
BCO1_J_R	BERN CO JUDGEMENT	2022	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
BH-1	BROADMOOR HEIGHTS PID	Total	\$658.65	\$0.00	\$0.00	-\$13.17	\$0.00	\$645.48	\$645.48
BH-1	BROADMOOR HEIGHTS PID	2022	\$658.65	\$0.00	\$0.00	-\$13.17	\$0.00	\$645.48	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	\$945.39
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$1.13	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.12	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$953.80	\$0.00	\$0.00	-\$9.53	\$0.00	\$944.27	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$897.32	\$0.00	\$0.00	-\$8.97	\$0.00	\$888.35	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$56.48	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.92	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$11.32	\$0.26	\$0.14	-\$0.11	\$0.00	\$11.61	\$11.61
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$11.28	\$0.25	\$0.13	-\$0.11	\$0.00	\$11.55	
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$0.04	\$0.01	\$0.01	\$0.00	\$0.00	\$0.06	

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$14,013.55	\$0.00	\$0.00	-\$140.12	\$0.00	\$13,873.43	\$23,204.04
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$7,938.07	\$0.00	\$0.00	-\$79.38	\$0.00	\$7,858.69	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$5,217.70	\$0.00	\$0.00	-\$52.17	\$0.00	\$5,165.53	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$853.47	\$0.00	\$0.00	-\$8.53	\$0.00	\$844.94	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2013	\$4.31	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.27	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$9,431.18	\$0.00	\$0.00	-\$94.26	-\$6.29	\$9,330.61	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$8,053.58	\$0.00	\$0.00	-\$80.48	-\$6.29	\$7,966.81	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,210.57	\$0.00	\$0.00	-\$12.10	\$0.00	\$1,198.47	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$59.27	\$0.00	\$0.00	-\$0.60	\$0.00	\$58.67	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$20.89	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.68	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$8.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$26.17	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$26.13	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.87	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$14.54	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.39	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$5.61	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.55	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$5,894.08	\$405.81	\$319.57	-\$58.95	\$0.00	\$5,560.51	\$6,560.51
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$5,359.57	\$175.65	\$175.77	-\$53.60	\$0.00	\$5,657.39	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$534.51	\$230.16	\$143.80	-\$5.35	\$0.00	\$903.12	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$3,631.45	\$0.00	\$0.00	-\$36.32	\$0.00	\$3,595.13	\$17,805.10
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$3,528.04	\$0.00	\$0.00	-\$35.28	\$0.00	\$3,492.76	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$83.08	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.24	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$20.21	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.01	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$14,355.66	\$0.00	\$0.00	-\$143.53	-\$2.16	\$14,209.97	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$13,185.02	\$0.00	\$0.00	-\$131.83	-\$2.16	\$13,051.03	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$1,065.49	\$0.00	\$0.00	-\$10.65	\$0.00	\$1,054.84	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$96.36	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.40	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$10,980.96	\$0.00	\$0.00	-\$109.82	\$0.00	\$10,871.14	\$34,555.64
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$10,696.25	\$0.00	\$0.00	-\$106.97	\$0.00	\$10,589.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$224.35	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.11	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$57.86	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.28	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$23,927.34	\$0.00	\$0.00	-\$239.24	-\$3.60	\$23,684.50	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$21,982.79	\$0.00	\$0.00	-\$219.79	-\$3.60	\$21,759.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$1,708.79	\$0.00	\$0.00	-\$17.09	\$0.00	\$1,691.70	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$157.81	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.23	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$53.20	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.67	
C2_O_R	CORRALES MUNICIPAL OPER	2016	\$24.75	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.50	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$2,449.66	\$0.00	\$0.00	-\$24.50	\$0.00	\$2,425.16	\$3,040.43
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$1,401.64	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,387.62	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$490.74	\$0.00	\$0.00	-\$4.91	\$0.00	\$485.83	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$536.06	\$0.00	\$0.00	-\$5.36	\$0.00	\$530.70	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$21.22	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.01	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$621.50	\$0.00	\$0.00	-\$6.23	\$0.00	\$615.27	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$388.86	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.97	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$131.50	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.18	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$101.14	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.12	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$2,025.92	\$0.00	\$0.00	-\$20.26	\$0.00	\$2,005.66	\$2,459.49
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$2,025.92	\$0.00	\$0.00	-\$20.26	\$0.00	\$2,005.66	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$458.41	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.83	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$458.41	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.83	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$26,702.70	\$0.00	\$0.00	-\$266.36	-\$65.75	\$26,370.59	\$73,007.70
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$21,983.95	\$0.00	\$0.00	-\$219.25	-\$59.22	\$21,705.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,720.51	\$0.00	\$0.00	-\$27.20	\$0.00	\$2,693.31	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$618.66	\$0.00	\$0.00	-\$6.18	\$0.00	\$612.48	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$324.24	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.00	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$425.60	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.34	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$118.29	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.11	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$145.23	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.78	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$84.02	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.18	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$75.97	\$0.00	\$0.00	-\$0.74	-\$1.91	\$73.32	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$206.23	\$0.00	\$0.00	-\$2.02	-\$4.62	\$199.59	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$47,226.51	\$0.00	\$0.00	-\$471.09	-\$118.31	\$46,637.11	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$40,607.26	\$0.00	\$0.00	-\$404.89	-\$118.31	\$40,084.06	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$5,246.92	\$0.00	\$0.00	-\$52.48	\$0.00	\$5,194.44	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,201.31	\$0.00	\$0.00	-\$12.01	\$0.00	\$1,189.30	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$65.01	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.36	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$96.19	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.23	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.72	

C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$73,482.27	\$0.00	\$0.00	-\$732.96	-\$184.85	\$72,564.46	\$192,869.31
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$60,713.78	\$0.00	\$0.00	-\$605.50	-\$163.55	\$59,944.73	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$7,038.95	\$0.00	\$0.00	-\$70.39	\$0.00	\$6,968.56	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$1,420.01	\$0.00	\$0.00	-\$14.20	\$0.00	\$1,405.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$895.46	\$0.00	\$0.00	-\$8.95	\$0.00	\$886.51	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$1,176.23	\$0.00	\$0.00	-\$11.76	\$0.00	\$1,164.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$441.19	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.78	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$551.10	\$0.00	\$0.00	-\$5.51	\$0.00	\$545.59	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$326.74	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$258.84	\$0.00	\$0.00	-\$2.52	-\$6.51	\$249.81	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$659.97	\$0.00	\$0.00	-\$6.45	-\$14.79	\$638.73	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$121,823.97	\$0.00	\$0.00	-\$1,215.20	-\$303.92	\$120,304.85	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$104,318.14	\$0.00	\$0.00	-\$1,040.15	-\$303.92	\$102,974.07	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$13,785.94	\$0.00	\$0.00	-\$137.86	\$0.00	\$13,648.08	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$3,244.85	\$0.00	\$0.00	-\$32.45	\$0.00	\$3,212.40	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$177.27	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.50	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$261.49	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.88	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$36.28	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.92	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$263.36	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.73	\$680.99
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$263.34	\$0.00	\$0.00	-\$2.63	\$0.00	\$260.71	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$424.50	\$0.00	\$0.00	-\$4.24	\$0.00	\$420.26	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$424.50	\$0.00	\$0.00	-\$4.24	\$0.00	\$420.26	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$16,723.95	\$0.00	\$0.00	-\$166.73	-\$51.31	\$16,505.91	\$41,500.40
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$13,660.92	\$0.00	\$0.00	-\$136.13	-\$47.96	\$13,476.83	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$1,963.52	\$0.00	\$0.00	-\$19.65	-\$0.14	\$1,943.73	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$426.72	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.46	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$131.58	\$0.00	\$0.00	-\$1.31	\$0.00	\$130.27	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$109.26	\$0.00	\$0.00	-\$1.09	\$0.00	\$108.17	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$90.72	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.81	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$130.42	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.12	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$49.96	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.46	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$30.78	\$0.00	\$0.00	-\$0.30	-\$0.55	\$29.93	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$130.07	\$0.00	\$0.00	-\$1.28	-\$2.66	\$126.13	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$25,280.76	\$0.00	\$0.00	-\$252.48	-\$33.79	\$24,994.49	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$21,906.01	\$0.00	\$0.00	-\$218.72	-\$33.79	\$21,653.50	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$2,676.31	\$0.00	\$0.00	-\$26.74	\$0.00	\$2,649.57	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$472.18	\$0.00	\$0.00	-\$4.74	\$0.00	\$467.44	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$117.52	\$0.00	\$0.00	-\$1.19	\$0.00	\$116.33	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$42.78	\$0.00	\$0.00	-\$0.44	\$0.00	\$42.34	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$23.94	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.71	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$35.25	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.90	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
CNTY1_O_NR	COUNTY OPER	Total	\$228,634.25	\$17,318.72	\$10,054.68	-\$2,279.21	-\$709.68	\$253,018.76	\$494,003.11
CNTY1_O_NR	COUNTY OPER	2022	\$191,068.16	\$4,719.01	\$4,713.11	-\$1,903.97	-\$670.76	\$197,925.55	
CNTY1_O_NR	COUNTY OPER	2021	\$23,760.64	\$9,532.54	\$4,682.01	-\$237.56	-\$1.66	\$37,735.97	
CNTY1_O_NR	COUNTY OPER	2020	\$5,519.03	\$2,897.36	\$651.14	-\$55.19	\$0.00	\$9,012.34	
CNTY1_O_NR	COUNTY OPER	2019	\$1,630.81	\$0.00	\$0.00	-\$16.32	\$0.00	\$1,614.49	
CNTY1_O_NR	COUNTY OPER	2018	\$1,906.96	\$0.60	\$0.86	-\$19.06	\$0.00	\$1,889.36	
CNTY1_O_NR	COUNTY OPER	2017	\$954.32	\$10.31	\$0.86	-\$9.54	\$0.00	\$955.95	
CNTY1_O_NR	COUNTY OPER	2016	\$1,289.28	\$23.35	\$1.64	-\$12.90	\$0.00	\$1,301.37	
CNTY1_O_NR	COUNTY OPER	2015	\$606.98	\$26.72	\$1.60	-\$6.07	\$0.00	\$629.23	
CNTY1_O_NR	COUNTY OPER	2014	\$591.10	\$4.94	\$1.72	-\$5.80	-\$10.52	\$581.44	
CNTY1_O_NR	COUNTY OPER	2013	\$1,306.97	\$103.89	\$1.74	-\$12.80	-\$26.74	\$1,373.06	
CNTY1_O_R	COUNTY OPER	Total	\$208,316.56	\$22,061.98	\$12,967.81	-\$2,080.34	-\$281.66	\$240,984.35	
CNTY1_O_R	COUNTY OPER	2022	\$182,648.68	\$7,174.47	\$7,180.61	-\$1,823.66	-\$281.66	\$194,898.44	
CNTY1_O_R	COUNTY OPER	2021	\$19,739.22	\$10,721.70	\$5,120.16	-\$197.39	\$0.00	\$35,383.69	
CNTY1_O_R	COUNTY OPER	2020	\$4,128.64	\$2,758.95	\$563.79	-\$41.29	\$0.00	\$7,410.09	
CNTY1_O_R	COUNTY OPER	2019	\$913.93	\$115.88	\$16.86	-\$9.14	\$0.00	\$1,037.53	
CNTY1_O_R	COUNTY OPER	2018	\$465.46	\$116.22	\$17.91	-\$4.64	\$0.00	\$594.95	
CNTY1_O_R	COUNTY OPER	2017	\$155.27	\$425.42	\$36.20	-\$1.55	\$0.00	\$615.34	
CNTY1_O_R	COUNTY OPER	2016	\$213.93	\$203.89	\$12.66	-\$2.15	\$0.00	\$428.33	
CNTY1_O_R	COUNTY OPER	2015	\$28.90	\$92.92	\$0.00	-\$0.29	\$0.00	\$121.53	
CNTY1_O_R	COUNTY OPER	2014	\$10.90	\$306.98	\$16.24	-\$0.11	\$0.00	\$334.01	
CNTY1_O_R	COUNTY OPER	2013	\$11.63	\$145.55	\$3.38	-\$0.12	\$0.00	\$160.44	

M-D-C1	MARIPOSA PID TRAUNCH 1	Total	-\$5,534.80	\$0.00	\$0.00	\$110.70	\$0.00	-\$5,424.10	-\$5,424.10	Deveoped
M-D-C1	MARIPOSA PID TRAUNCH 1	2022	-\$5,534.80	\$0.00	\$0.00	\$110.70	\$0.00	-\$5,424.10		
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$23.38	\$0.00	\$0.00	-\$0.47	\$0.00	\$22.91	\$6,762.14	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$23.38	\$0.00	\$0.00	-\$0.47	\$0.00	\$22.91		
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$4,266.00	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.68		
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$4,266.00	\$0.00	\$0.00	-\$85.32	\$0.00	\$4,180.68		
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$2,610.76	\$0.00	\$0.00	-\$52.21	\$0.00	\$2,558.55		
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$1,829.10	\$0.00	\$0.00	-\$36.58	\$0.00	\$1,792.52		
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$781.66	\$0.00	\$0.00	-\$15.63	\$0.00	\$766.03		
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$33.27	\$0.00	\$0.00	-\$0.67	\$0.00	\$32.60	\$1,294.36	Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2022	\$33.27	\$0.00	\$0.00	-\$0.67	\$0.00	\$32.60		
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85		
M-UP-8	MARIPOSA PID TRAUNCH 3	2022	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85		
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$455.01	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.91		
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$455.01	\$0.00	\$0.00	-\$9.10	\$0.00	\$445.91		
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$108.18	\$0.00	\$0.00	-\$2.16	\$0.00	\$106.02	\$106.02	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$108.18	\$0.00	\$0.00	-\$2.16	\$0.00	\$106.02		
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,224.18	\$0.00	\$0.00	-\$24.49	\$0.00	\$1,199.69	\$1,199.69	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$698.83	\$0.00	\$0.00	-\$13.98	\$0.00	\$684.85		
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$525.35	\$0.00	\$0.00	-\$10.51	\$0.00	\$514.84		
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$103.74	\$0.00	\$0.00	-\$2.07	\$0.00	\$101.67	\$101.67	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$103.74	\$0.00	\$0.00	-\$2.07	\$0.00	\$101.67		
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$54.63	\$0.00	\$0.00	-\$1.09	\$0.00	\$53.54	\$53.54	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$54.63	\$0.00	\$0.00	-\$1.09	\$0.00	\$53.54		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$23,022.68	\$0.00	\$0.00	-\$230.24	\$0.00	\$22,792.44	\$50,588.21	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$13,042.02	\$0.00	\$0.00	-\$130.43	\$0.00	\$12,911.59		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$8,571.61	\$0.00	\$0.00	-\$85.72	\$0.00	\$8,485.89		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,401.92	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,387.90		
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$7.13	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.06		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total	\$28,095.32	\$0.00	\$0.00	-\$280.78	-\$18.77	\$27,795.77		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$24,033.00	\$0.00	\$0.00	-\$240.14	-\$18.77	\$23,774.09		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$3,574.70	\$0.00	\$0.00	-\$35.76	\$0.00	\$3,538.94		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$169.17	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.48		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$59.96	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.36		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$24.63	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.38		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$78.10	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.32		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$78.22	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.44		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$43.07	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.64		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$16.53	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.36		
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$17.94	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.76		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$4,895.58	\$0.00	\$0.00	-\$48.97	\$0.00	\$4,846.61	\$10,693.55	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$2,773.14	\$0.00	\$0.00	-\$27.74	\$0.00	\$2,745.40		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$1,822.78	\$0.00	\$0.00	-\$18.23	\$0.00	\$1,804.55		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$298.15	\$0.00	\$0.00	-\$2.98	\$0.00	\$295.17		
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2013	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5,909.97	\$0.00	\$0.00	-\$59.07	-\$3.96	\$5,846.94		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$5,066.71	\$0.00	\$0.00	-\$50.62	-\$3.96	\$5,012.13		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$740.03	\$0.00	\$0.00	-\$7.40	\$0.00	\$732.63		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$35.89	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.53		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$12.68	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.55		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$16.52	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.35		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$16.52	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.35		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$9.12	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.03		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$3.50	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.46		
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$3.79	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.75		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$1,223.90	\$0.00	\$0.00	-\$12.24	\$0.00	\$1,211.66	\$1,789.01	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$693.28	\$0.00	\$0.00	-\$6.93	\$0.00	\$686.35		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$455.70	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.14		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$74.54	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.79		
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2013	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38		
S11_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$583.59	\$0.00	\$0.00	-\$5.85	-\$0.39	\$577.35		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$500.80	\$0.00	\$0.00	-\$5.01	-\$0.39	\$495.40		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$72.97	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.24		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$1.25	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.24		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.52		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31		
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33		

S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$47,243.71	\$0.00	\$0.00	-\$471.50	-\$94.59	\$46,677.62	\$97,676.76
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$45,026.63	\$0.00	\$0.00	-\$449.33	-\$94.59	\$44,482.71	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,339.39	\$0.00	\$0.00	-\$13.40	\$0.00	\$1,325.99	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$817.52	\$0.00	\$0.00	-\$8.17	\$0.00	\$809.35	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$60.11	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.51	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$51,514.32	\$0.00	\$0.00	-\$515.18	\$0.00	\$50,999.14	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$47,615.01	\$0.00	\$0.00	-\$476.17	\$0.00	\$47,138.84	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,020.46	\$0.00	\$0.00	-\$20.21	\$0.00	\$2,000.25	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$774.41	\$0.00	\$0.00	-\$7.74	\$0.00	\$766.67	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$754.91	\$0.00	\$0.00	-\$7.55	\$0.00	\$747.36	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$190.26	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.35	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$22.65	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$136.62	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.25	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$10,045.27	\$0.00	\$0.00	-\$100.27	-\$20.11	\$9,924.89	\$20,670.79
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$9,574.03	\$0.00	\$0.00	-\$95.55	-\$20.11	\$9,458.37	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$284.82	\$0.00	\$0.00	-\$2.85	\$0.00	\$281.97	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$173.86	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.12	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$12.55	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$10,854.46	\$0.00	\$0.00	-\$108.56	\$0.00	\$10,745.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$10,038.33	\$0.00	\$0.00	-\$100.39	\$0.00	\$9,937.94	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$418.27	\$0.00	\$0.00	-\$4.19	\$0.00	\$414.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$164.28	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.64	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$159.67	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.07	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$40.26	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.86	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$4.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.74	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$28.86	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.57	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$2,511.33	\$0.00	\$0.00	-\$25.06	-\$5.03	\$2,481.24	\$3,542.93
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$2,393.51	\$0.00	\$0.00	-\$23.89	-\$5.03	\$2,364.59	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$71.21	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.50	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$43.47	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.04	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$3.14	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.11	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$1,072.41	\$0.00	\$0.00	-\$10.72	\$0.00	\$1,061.69	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$992.21	\$0.00	\$0.00	-\$9.93	\$0.00	\$982.28	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$41.25	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.83	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$16.23	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.07	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$15.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.58	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$3.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.87	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.64	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.61	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$7,162.94	\$0.00	\$0.00	-\$71.64	\$0.00	\$7,091.30	\$30,881.92
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$6,970.25	\$0.00	\$0.00	-\$69.70	\$0.00	\$6,900.55	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$155.06	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.51	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$36.08	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.71	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.53	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$24,035.20	\$0.00	\$0.00	-\$240.31	-\$4.27	\$23,790.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$22,175.93	\$0.00	\$0.00	-\$221.71	-\$4.27	\$21,949.95	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$1,607.85	\$0.00	\$0.00	-\$16.08	\$0.00	\$1,591.77	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$171.99	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.27	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$54.64	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.09	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$24.79	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.54	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$3,198.51	\$0.00	\$0.00	-\$31.99	\$0.00	\$3,166.52	\$13,792.68
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$3,111.72	\$0.00	\$0.00	-\$31.12	\$0.00	\$3,080.60	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$69.21	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.52	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$16.85	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.68	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.72	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$10,735.40	\$0.00	\$0.00	-\$107.33	-\$1.91	\$10,628.16	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$9,899.97	\$0.00	\$0.00	-\$98.98	-\$1.91	\$9,799.08	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$717.79	\$0.00	\$0.00	-\$7.17	\$0.00	\$710.62	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$80.30	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.50	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$25.50	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.24	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$11.84	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.72	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$799.63	\$0.00	\$0.00	-\$7.98	\$0.00	\$791.65	\$2,229.08
S2A_O_NR	2A - CORRALES SD OPER	2022	\$777.93	\$0.00	\$0.00	-\$7.77	\$0.00	\$770.16	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$17.31	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.14	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S2A_O_R	2A - CORRALES SD OPER	Total	\$1,452.23	\$0.00	\$0.00	-\$14.54	-\$0.26	\$1,437.43	
S2A_O_R	2A - CORRALES SD OPER	2022	\$1,341.45	\$0.00	\$0.00	-\$13.42	-\$0.26	\$1,327.77	
S2A_O_R	2A - CORRALES SD OPER	2021	\$94.75	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.80	
S2A_O_R	2A - CORRALES SD OPER	2020	\$10.84	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.73	
S2A_O_R	2A - CORRALES SD OPER	2017	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S2A_O_R	2A - CORRALES SD OPER	2016	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$6,947.17	\$0.00	\$0.00	-\$69.48	\$0.00	\$6,877.69	\$27,244.15
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$6,758.65	\$0.00	\$0.00	-\$67.59	\$0.00	\$6,691.06	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$150.35	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.85	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$36.59	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.22	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.56	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$20,575.83	\$0.00	\$0.00	-\$205.71	-\$3.66	\$20,366.46	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$18,998.04	\$0.00	\$0.00	-\$189.94	-\$3.66	\$18,804.44	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$1,349.81	\$0.00	\$0.00	-\$13.50	\$0.00	\$1,336.31	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$154.09	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.55	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$50.46	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.96	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$23.43	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.20	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$1.73	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.71	\$16.86
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$7.87	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.79	
S2A_T_R	2A CORRALES SD TECH R	2017	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
S2A_T_R	2A CORRALES SD TECH R	2016	\$2.31	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.29	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	\$4,234.74
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,272.61	\$0.00	\$0.00	-\$42.72	\$0.00	\$4,229.89	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$3,891.55	\$0.00	\$0.00	-\$38.91	\$0.00	\$3,852.64	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$381.06	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.25	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	\$1,890.51
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$2.18	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.16	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,907.42	\$0.00	\$0.00	-\$19.08	\$0.00	\$1,888.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,737.30	\$0.00	\$0.00	-\$17.38	\$0.00	\$1,719.92	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$170.12	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.42	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$255.85
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$257.87	\$0.00	\$0.00	-\$2.57	\$0.00	\$255.30	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$235.41	\$0.00	\$0.00	-\$2.35	\$0.00	\$233.06	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$22.46	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.24	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	\$3,621.95
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$4.74	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.69	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$3,653.77	\$0.00	\$0.00	-\$36.53	\$0.00	\$3,617.24	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$3,333.87	\$0.00	\$0.00	-\$33.33	\$0.00	\$3,300.54	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$319.90	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$2,292.47	\$0.00	\$0.00	-\$22.92	\$0.00	\$2,269.55	\$3,461.38
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$1,320.37	\$0.00	\$0.00	-\$13.20	\$0.00	\$1,307.17	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$455.39	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.84	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$497.03	\$0.00	\$0.00	-\$4.97	\$0.00	\$492.06	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$19.68	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.48	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,203.87	\$0.00	\$0.00	-\$12.04	\$0.00	\$1,191.83	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$757.34	\$0.00	\$0.00	-\$7.57	\$0.00	\$749.77	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$256.33	\$0.00	\$0.00	-\$2.57	\$0.00	\$253.76	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$190.20	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.30	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$642.04	\$0.00	\$0.00	-\$6.42	\$0.00	\$635.62	\$970.03
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$368.04	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$128.30	\$0.00	\$0.00	-\$1.28	\$0.00	\$127.02	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$140.15	\$0.00	\$0.00	-\$1.40	\$0.00	\$138.75	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$5.55	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.49	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$337.80	\$0.00	\$0.00	-\$3.39	\$0.00	\$334.41	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$211.95	\$0.00	\$0.00	-\$2.12	\$0.00	\$209.83	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$72.22	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.49	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$53.63	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$160.51	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.91	\$205.85
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$92.01	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$32.07	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.75	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$35.04	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.69	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$1.39	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.38	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$47.42	\$0.00	\$0.00	-\$0.48	\$0.00	\$46.94	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$29.73	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.43	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$10.15	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.05	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$7.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.46	

S20I_T_NR	CUBA SCHOOL TECH	Total	\$1,096.64	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,085.66	\$1,642.23
S20I_T_NR	CUBA SCHOOL TECH	2022	\$563.55	\$0.00	\$0.00	-\$5.64	\$0.00	\$557.91	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$197.51	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.53	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$215.76	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.60	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$74.79	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.04	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$45.03	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.58	
S20I_T_R	CUBA SCHOOL TECH	Total	\$562.19	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.57	
S20I_T_R	CUBA SCHOOL TECH	2022	\$323.24	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.01	
S20I_T_R	CUBA SCHOOL TECH	2021	\$111.18	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.07	
S20I_T_R	CUBA SCHOOL TECH	2020	\$82.56	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.73	
S20I_T_R	CUBA SCHOOL TECH	2019	\$45.21	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.76	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$4,904.74	\$0.00	\$0.00	-\$47.37	-\$169.01	\$4,688.36	\$9,097.95
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$4,121.85	\$0.00	\$0.00	-\$39.53	-\$169.01	\$3,913.31	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$377.63	\$0.00	\$0.00	-\$3.78	\$0.00	\$373.85	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$134.50	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.15	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$151.96	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.44	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$103.76	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.72	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$15.04	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.89	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$4,454.14	\$0.00	\$0.00	-\$44.55	\$0.00	\$4,409.59	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2022	\$3,798.10	\$0.00	\$0.00	-\$37.99	\$0.00	\$3,760.11	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$294.95	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.00	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$150.05	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.55	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$103.76	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.72	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$103.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.77	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$1,367.69	\$0.00	\$0.00	-\$13.21	-\$47.11	\$1,307.37	\$2,542.42
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$1,148.94	\$0.00	\$0.00	-\$11.01	-\$47.11	\$1,090.82	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$106.39	\$0.00	\$0.00	-\$1.07	\$0.00	\$105.32	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$37.93	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.55	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$42.84	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.41	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$28.98	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.69	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$2.61	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.58	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$1,247.52	\$0.00	\$0.00	-\$12.47	\$0.00	\$1,235.05	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$1,062.96	\$0.00	\$0.00	-\$10.63	\$0.00	\$1,052.33	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$83.09	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.26	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$42.31	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.89	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$29.25	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.96	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$29.25	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.96	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$0.66	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.65	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$341.92	\$0.00	\$0.00	-\$3.30	-\$11.78	\$326.84	\$499.85
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$287.24	\$0.00	\$0.00	-\$2.75	-\$11.78	\$272.71	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$26.60	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.33	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$10.71	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.60	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$7.24	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.17	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$174.76	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.01	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$149.11	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.62	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$11.67	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.55	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$5.95	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.89	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S200_O_R	200 - CUBA(OUT) SD OPER	2017	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,981.41	\$0.00	\$0.00	-\$19.09	-\$72.13	\$1,890.19	\$3,730.77
S200_T_NR	CUBA SCHOOL TECH	2022	\$1,759.24	\$0.00	\$0.00	-\$16.87	-\$72.13	\$1,670.24	
S200_T_NR	CUBA SCHOOL TECH	2021	\$163.78	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.14	
S200_T_NR	CUBA SCHOOL TECH	2020	\$58.39	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.81	
S200_T_R	CUBA SCHOOL TECH	Total	\$1,859.17	\$0.00	\$0.00	-\$18.59	\$0.00	\$1,840.58	
S200_T_R	CUBA SCHOOL TECH	2022	\$1,621.07	\$0.00	\$0.00	-\$16.21	\$0.00	\$1,604.86	
S200_T_R	CUBA SCHOOL TECH	2021	\$127.92	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.64	
S200_T_R	CUBA SCHOOL TECH	2020	\$65.13	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.48	
S200_T_R	CUBA SCHOOL TECH	2018	\$45.05	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.60	

S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,635.40	\$0.00	\$0.00	-\$26.35	\$0.00	\$2,609.05	\$3,503.78
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$2,635.40	\$0.00	\$0.00	-\$26.35	\$0.00	\$2,609.05	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$903.76	\$0.00	\$0.00	-\$9.03	\$0.00	\$894.73	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$903.76	\$0.00	\$0.00	-\$9.03	\$0.00	\$894.73	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$637.06	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.69	\$861.89
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$637.06	\$0.00	\$0.00	-\$6.37	\$0.00	\$630.69	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$233.53	\$0.00	\$0.00	-\$2.33	\$0.00	\$231.20	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$233.53	\$0.00	\$0.00	-\$2.33	\$0.00	\$231.20	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$159.35	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.76	\$179.50
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$159.35	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.76	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$21.96	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.74	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$469.88	\$0.00	\$0.00	-\$4.70	\$0.00	\$465.18	\$624.69
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$469.88	\$0.00	\$0.00	-\$4.70	\$0.00	\$465.18	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$161.13	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.51	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$161.13	\$0.00	\$0.00	-\$1.62	\$0.00	\$159.51	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,005.55	\$0.00	\$0.00	-\$49.38	-\$67.02	\$4,889.15	\$13,057.82
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$4,320.60	\$0.00	\$0.00	-\$42.53	-\$67.02	\$4,211.05	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$177.91	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.13	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$161.07	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.46	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$345.64	\$0.00	\$0.00	-\$3.46	\$0.00	\$342.18	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$8,251.19	\$0.00	\$0.00	-\$82.52	\$0.00	\$8,168.67	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$7,260.11	\$0.00	\$0.00	-\$72.60	\$0.00	\$7,187.51	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$947.54	\$0.00	\$0.00	-\$9.48	\$0.00	\$938.06	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$43.54	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.10	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$1,201.13	\$0.00	\$0.00	-\$11.85	-\$16.20	\$1,173.08	\$3,283.80
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$1,044.43	\$0.00	\$0.00	-\$10.28	-\$16.20	\$1,017.95	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$45.96	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.50	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$32.61	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.28	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$78.04	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.26	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$2,132.04	\$0.00	\$0.00	-\$21.32	\$0.00	\$2,110.72	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$1,876.00	\$0.00	\$0.00	-\$18.76	\$0.00	\$1,857.24	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$244.78	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.33	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$11.26	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.15	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$300.42	\$0.00	\$0.00	-\$2.97	-\$4.05	\$293.40	\$492.04
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$261.25	\$0.00	\$0.00	-\$2.57	-\$4.05	\$254.63	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$11.49	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.37	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$8.15	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.07	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$19.51	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.31	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$200.65	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.64	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$176.35	\$0.00	\$0.00	-\$1.77	\$0.00	\$174.58	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$23.25	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.02	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.04	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$832.14	\$0.00	\$0.00	-\$8.21	-\$11.95	\$811.98	\$2,268.03
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$770.34	\$0.00	\$0.00	-\$7.59	-\$11.95	\$750.80	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$31.65	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.33	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$30.09	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.79	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$1,470.77	\$0.00	\$0.00	-\$14.72	\$0.00	\$1,456.05	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$1,294.44	\$0.00	\$0.00	-\$12.95	\$0.00	\$1,281.49	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$168.53	\$0.00	\$0.00	-\$1.69	\$0.00	\$166.84	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$7.80	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.72	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$295.85	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.89	\$772.86
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$295.83	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.87	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$484.82	\$0.00	\$0.00	-\$4.85	\$0.00	\$479.97	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$484.82	\$0.00	\$0.00	-\$4.85	\$0.00	\$479.97	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$71.51	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.80	\$194.83
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$71.51	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.80	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$125.28	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.03	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$125.28	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.03	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	\$29.36
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$11.78	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.66	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$11.78	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.66	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$52.74	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.21	\$137.78
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$52.74	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.21	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$86.44	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.57	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$86.44	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.57	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$83,286.08	\$0.00	\$0.00	-\$830.53	-\$213.43	\$82,222.12	\$226,119.45
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$67,824.83	\$0.00	\$0.00	-\$676.42	-\$182.70	\$66,965.71	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$8,393.32	\$0.00	\$0.00	-\$83.94	\$0.00	\$8,309.38	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,909.36	\$0.00	\$0.00	-\$19.09	\$0.00	\$1,890.27	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$999.98	\$0.00	\$0.00	-\$10.00	\$0.00	\$989.98	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$1,313.69	\$0.00	\$0.00	-\$13.14	\$0.00	\$1,300.55	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$492.52	\$0.00	\$0.00	-\$4.93	\$0.00	\$487.59	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$615.22	\$0.00	\$0.00	-\$6.15	\$0.00	\$609.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$388.25	\$0.00	\$0.00	-\$3.88	\$0.00	\$384.37	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$344.78	\$0.00	\$0.00	-\$3.36	-\$8.68	\$332.74	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$984.13	\$0.00	\$0.00	-\$9.62	-\$22.05	\$952.46	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$145,715.85	\$0.00	\$0.00	-\$1,453.52	-\$365.00	\$143,897.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$125,281.45	\$0.00	\$0.00	-\$1,249.16	-\$365.00	\$123,667.29	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$16,187.78	\$0.00	\$0.00	-\$161.88	\$0.00	\$16,025.90	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,707.60	\$0.00	\$0.00	-\$37.08	\$0.00	\$3,670.52	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$200.51	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.50	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$296.91	\$0.00	\$0.00	-\$2.97	\$0.00	\$293.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$41.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.18	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$18,134.29	\$0.00	\$0.00	-\$180.88	-\$46.79	\$17,906.62	\$50,542.36
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$14,698.29	\$0.00	\$0.00	-\$146.59	-\$39.59	\$14,512.11	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,850.34	\$0.00	\$0.00	-\$18.50	\$0.00	\$1,831.84	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$382.36	\$0.00	\$0.00	-\$3.83	\$0.00	\$378.53	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$234.11	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.77	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$307.51	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$115.34	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.19	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$144.08	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.64	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$90.93	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.02	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$80.77	\$0.00	\$0.00	-\$0.79	-\$2.03	\$77.95	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$230.56	\$0.00	\$0.00	-\$2.25	-\$5.17	\$223.14	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$33,048.18	\$0.00	\$0.00	-\$329.67	-\$82.77	\$32,635.74	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$28,410.42	\$0.00	\$0.00	-\$283.28	-\$82.77	\$28,044.37	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$3,652.01	\$0.00	\$0.00	-\$36.52	\$0.00	\$3,615.49	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$859.57	\$0.00	\$0.00	-\$8.60	\$0.00	\$850.97	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$46.94	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.47	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$69.50	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$9.74	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.64	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$4,502.94	\$0.00	\$0.00	-\$44.92	-\$11.15	\$4,446.87	\$8,806.72
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$3,674.57	\$0.00	\$0.00	-\$36.64	-\$9.90	\$3,628.03	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$462.58	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$95.59	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.63	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$58.53	\$0.00	\$0.00	-\$0.59	\$0.00	\$57.94	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$76.88	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.11	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$28.84	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.55	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$32.99	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.66	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$18.96	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.77	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$15.27	\$0.00	\$0.00	-\$0.15	-\$0.38	\$14.74	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$38.73	\$0.00	\$0.00	-\$0.38	-\$0.87	\$37.48	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$4,414.93	\$0.00	\$0.00	-\$44.02	-\$11.06	\$4,359.85	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$3,796.85	\$0.00	\$0.00	-\$37.85	-\$11.06	\$3,747.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$486.80	\$0.00	\$0.00	-\$4.87	\$0.00	\$481.93	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$114.49	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$6.27	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.21	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$11,126.21	\$0.00	\$0.00	-\$111.15	-\$10.06	\$11,005.00	\$17,284.53
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$9,356.29	\$0.00	\$0.00	-\$93.47	-\$8.69	\$9,254.13	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$801.17	\$0.00	\$0.00	-\$8.00	-\$1.37	\$791.80	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$189.32	\$0.00	\$0.00	-\$1.89	\$0.00	\$187.43	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$136.23	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.87	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$135.61	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.25	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$103.74	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.70	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$115.37	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.22	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$112.58	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$88.43	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.55	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$87.47	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.60	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$6,342.96	\$0.00	\$0.00	-\$63.43	\$0.00	\$6,279.53	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$5,295.80	\$0.00	\$0.00	-\$52.96	\$0.00	\$5,242.84	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$795.88	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.92	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$110.47	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.37	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$140.81	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.40	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,424.66	\$0.00	\$0.00	-\$24.22	-\$2.18	\$2,398.26	\$3,822.92
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$2,027.60	\$0.00	\$0.00	-\$20.26	-\$1.88	\$2,005.46	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$176.62	\$0.00	\$0.00	-\$1.76	-\$0.30	\$174.56	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$37.91	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.53	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$31.89	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.57	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$31.74	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.42	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$24.30	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.06	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$27.02	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.75	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$26.37	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.11	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$20.72	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.51	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$20.49	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.29	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,439.06	\$0.00	\$0.00	-\$14.40	\$0.00	\$1,424.66	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$1,200.94	\$0.00	\$0.00	-\$12.01	\$0.00	\$1,188.93	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$179.55	\$0.00	\$0.00	-\$1.80	\$0.00	\$177.75	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$25.61	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.35	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$32.96	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.63	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$601.56	\$0.00	\$0.00	-\$6.00	-\$0.55	\$595.01	\$785.33
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$506.89	\$0.00	\$0.00	-\$5.06	-\$0.47	\$501.36	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$44.16	\$0.00	\$0.00	-\$0.44	-\$0.08	\$43.64	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.97	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.89	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$7.94	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.86	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$6.07	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.01	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$6.19	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.13	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$5.50	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.44	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$3.44	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.41	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$192.23	\$0.00	\$0.00	-\$1.91	\$0.00	\$190.32	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$160.49	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.89	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$23.93	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.69	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$3.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.38	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
STATE_D	STATE DEBT SERVICE	Total	\$77,198.23	\$0.00	\$0.00	-\$770.43	-\$155.36	\$76,272.44	\$76,272.44
STATE_D	STATE DEBT SERVICE	2022	\$66,549.11	\$0.00	\$0.00	-\$664.01	-\$150.25	\$65,734.85	
STATE_D	STATE DEBT SERVICE	2021	\$7,521.96	\$0.00	\$0.00	-\$75.19	-\$0.22	\$7,446.55	
STATE_D	STATE DEBT SERVICE	2020	\$1,658.79	\$0.00	\$0.00	-\$16.60	\$0.00	\$1,642.19	
STATE_D	STATE DEBT SERVICE	2019	\$405.72	\$0.00	\$0.00	-\$4.06	\$0.00	\$401.66	
STATE_D	STATE DEBT SERVICE	2018	\$348.65	\$0.00	\$0.00	-\$3.49	\$0.00	\$345.16	
STATE_D	STATE DEBT SERVICE	2017	\$158.47	\$0.00	\$0.00	-\$1.57	\$0.00	\$156.90	
STATE_D	STATE DEBT SERVICE	2016	\$215.20	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.05	
STATE_D	STATE DEBT SERVICE	2015	\$85.96	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.10	
STATE_D	STATE DEBT SERVICE	2014	\$80.06	\$0.00	\$0.00	-\$0.79	-\$1.38	\$77.89	
STATE_D	STATE DEBT SERVICE	2013	\$174.31	\$0.00	\$0.00	-\$1.71	-\$3.51	\$169.09	
STATEPTD	STATEPTD	Total	\$0.00	\$24,098.88	\$2,903.32	\$0.00	\$0.00	\$27,002.20	\$27,002.20
STATEPTD	STATEPTD	2022	\$0.00	\$98.13	\$98.15	\$0.00	\$0.00	\$196.28	
STATEPTD	STATEPTD	2021	\$0.00	\$1,134.60	\$521.06	\$0.00	\$0.00	\$1,655.66	
STATEPTD	STATEPTD	2020	\$0.00	\$2,605.88	\$540.43	\$0.00	\$0.00	\$3,146.31	
STATEPTD	STATEPTD	2019	\$0.00	\$3,213.44	\$466.55	\$0.00	\$0.00	\$3,679.99	
STATEPTD	STATEPTD	2018	\$0.00	\$3,960.02	\$414.85	\$0.00	\$0.00	\$4,374.87	
STATEPTD	STATEPTD	2017	\$0.00	\$3,981.46	\$336.52	\$0.00	\$0.00	\$4,317.98	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$3,062.24	\$208.88	\$0.00	\$0.00	\$3,271.12	
STATEPTD	STATEPTD	2015	\$0.00	\$1,849.91	\$110.04	\$0.00	\$0.00	\$1,959.95	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$1,923.26	\$100.62	\$0.00	\$0.00	\$2,023.88	
STATEPTD	STATE	2013	\$0.00	\$2,269.94	\$106.22	\$0.00	\$0.00	\$2,376.16	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	\$646.80
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$660.00	\$0.00	\$0.00	-\$13.20	\$0.00	\$646.80	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	\$1,058.40
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$1,080.00	\$0.00	\$0.00	-\$21.60	\$0.00	\$1,058.40	
W88	CABEZON W88	Total	\$879.86	\$0.00	\$0.00	-\$17.60	\$0.00	\$862.26	\$3,814.13 Debt
W88	CABEZON W88	2022	\$879.86	\$0.00	\$0.00	-\$17.60	\$0.00	\$862.26	
W88-B	CABEZON W88	Total	\$534.36	\$0.00	\$0.00	-\$10.69	\$0.00	\$523.67	\$1,706.36 Operations
W88-B	CABEZON W88	2022	\$534.36	\$0.00	\$0.00	-\$10.69	\$0.00	\$523.67	
W89	CABEZON W89	Total	\$999.62	\$0.00	\$0.00	-\$19.99	\$0.00	\$979.63	
W89	CABEZON W89	2022	\$999.62	\$0.00	\$0.00	-\$19.99	\$0.00	\$979.63	
W89-B	CABEZON W89	Total	\$163.20	\$0.00	\$0.00	-\$3.26	\$0.00	\$159.94	
W89-B	CABEZON W89	2022	\$163.20	\$0.00	\$0.00	-\$3.26	\$0.00	\$159.94	
W90	CABEZON W90	Total	\$184.84	\$0.00	\$0.00	-\$3.70	\$0.00	\$181.14	
W90	CABEZON W90	2022	\$184.84	\$0.00	\$0.00	-\$3.70	\$0.00	\$181.14	
W90-B	CABEZON W90	Total	\$65.38	\$0.00	\$0.00	-\$1.31	\$0.00	\$64.07	
W90-B	CABEZON W90	2022	\$65.38	\$0.00	\$0.00	-\$1.31	\$0.00	\$64.07	
W92	CABEZON W92	Total	\$1,827.65	\$0.00	\$0.00	-\$36.55	\$0.00	\$1,791.10	
W92	CABEZON W92	2022	\$1,827.65	\$0.00	\$0.00	-\$36.55	\$0.00	\$1,791.10	
W92-B	CABEZON W92	Total	\$978.25	\$0.00	\$0.00	-\$19.57	\$0.00	\$958.68	
W92-B	CABEZON W92	2022	\$978.25	\$0.00	\$0.00	-\$19.57	\$0.00	\$958.68	