

# MONTHLY DISTRIBUTION REPORT

MAY 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2022	\$49,816,470.52	\$19,711.34	\$19,651.69	-\$463,398.09	-\$377.48	\$49,392,057.98	
	Total For Year	2021	\$140,573.18	\$19,182.33	\$6,473.41	-\$1,297.36	-\$1,253.36	\$163,678.20	
	Total For Year	2020	\$97,078.24	\$24,185.14	\$3,933.69	-\$806.28	-\$4.54	\$114,386.25	
	Total For Year	2019	\$48,298.37	\$18,812.97	\$2,384.80	-\$445.02	-\$4.72	\$69,046.40	
	Total For Year	2018	\$18,774.41	\$9,216.95	\$912.11	-\$172.52	-\$4.42	\$28,726.53	
	Total For Year	2017	\$14,589.40	\$9,215.16	\$746.31	-\$136.45	-\$3.90	\$24,410.52	
	Total For Year	2016	\$16,952.87	\$12,523.45	\$818.74	-\$159.94	-\$4.42	\$30,130.70	
	Total For Year	2015	\$16,137.90	\$15,507.99	\$887.06	-\$152.73	-\$4.38	\$32,375.84	
	Total For Year	2014	\$16,424.00	\$15,697.82	\$729.61	-\$155.10	-\$4.34	\$32,691.99	
	Total For Year	2013	\$6,764.84	\$8,774.33	\$425.59	-\$62.30	-\$4.42	\$15,898.04	
	<b>Grand Total</b>		<b>\$50,182,063.73</b>	<b>\$152,827.48</b>	<b>\$36,963.01</b>	<b>-\$466,785.79</b>	<b>-\$1,665.98</b>	<b>\$49,903,402.45</b>	
<b>1_D_NR</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$117,207.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,207.07</b>	<b>\$1,170,978.81</b>
1_D_NR	CNM-DEBT	2022	\$114,029.68	\$0.00	\$0.00	\$0.00	\$0.00	\$114,029.68	
1_D_NR	CNM-DEBT	2021	\$983.28	\$0.00	\$0.00	\$0.00	\$0.00	\$983.28	
1_D_NR	CNM-DEBT	2020	\$609.35	\$0.00	\$0.00	\$0.00	\$0.00	\$609.35	
1_D_NR	CNM-DEBT	2019	\$523.54	\$0.00	\$0.00	\$0.00	\$0.00	\$523.54	
1_D_NR	CNM-DEBT	2018	\$240.76	\$0.00	\$0.00	\$0.00	\$0.00	\$240.76	
1_D_NR	CNM-DEBT	2017	\$234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.87	
1_D_NR	CNM-DEBT	2016	\$234.77	\$0.00	\$0.00	\$0.00	\$0.00	\$234.77	
1_D_NR	CNM-DEBT	2015	\$132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$132.82	
1_D_NR	CNM-DEBT	2014	\$140.99	\$0.00	\$0.00	\$0.00	\$0.00	\$140.99	
1_D_NR	CNM-DEBT	2013	\$77.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77.01	
<b>1_D_R</b>	<b>CNM-DEBT</b>	<b>Total</b>	<b>\$1,053,899.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$37.82</b>	<b>\$1,053,771.74</b>	
1_D_R	CNM-DEBT	2022	\$1,050,246.64	\$0.00	\$0.00	\$0.00	-\$4.00	\$1,050,242.64	
1_D_R	CNM-DEBT	2021	\$1,724.16	\$0.00	\$0.00	\$0.00	-\$33.82	\$1,690.34	
1_D_R	CNM-DEBT	2020	\$1,238.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.66	
1_D_R	CNM-DEBT	2019	\$443.34	\$0.00	\$0.00	\$0.00	\$0.00	\$443.34	
1_D_R	CNM-DEBT	2018	\$145.93	\$0.00	\$0.00	\$0.00	\$0.00	\$145.93	
1_D_R	CNM-DEBT	2017	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
1_D_R	CNM-DEBT	2016	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4.90	
1_D_R	CNM-DEBT	2013	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62	
<b>1_O_NR</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$352,482.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,482.23</b>	<b>\$3,276,774.94</b>
1_O_NR	CNM-OPER	2022	\$342,089.02	\$0.00	\$0.00	\$0.00	\$0.00	\$342,089.02	
1_O_NR	CNM-OPER	2021	\$2,949.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.84	
1_O_NR	CNM-OPER	2020	\$1,828.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.04	
1_O_NR	CNM-OPER	2019	\$1,570.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.64	
1_O_NR	CNM-OPER	2018	\$722.28	\$0.00	\$0.00	\$0.00	\$0.00	\$722.28	
1_O_NR	CNM-OPER	2017	\$704.59	\$0.00	\$0.00	\$0.00	\$0.00	\$704.59	
1_O_NR	CNM-OPER	2016	\$704.29	\$0.00	\$0.00	\$0.00	\$0.00	\$704.29	
1_O_NR	CNM-OPER	2015	\$724.45	\$0.00	\$0.00	\$0.00	\$0.00	\$724.45	
1_O_NR	CNM-OPER	2014	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00	
1_O_NR	CNM-OPER	2013	\$420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$420.08	
<b>1_O_R</b>	<b>CNM-OPER</b>	<b>Total</b>	<b>\$2,924,397.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$104.54</b>	<b>\$2,924,292.71</b>	
1_O_R	CNM-OPER	2022	\$2,914,434.43	\$0.00	\$0.00	\$0.00	-\$11.10	\$2,914,423.33	
1_O_R	CNM-OPER	2021	\$4,763.79	\$0.00	\$0.00	\$0.00	-\$93.44	\$4,670.35	
1_O_R	CNM-OPER	2020	\$3,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.48	
1_O_R	CNM-OPER	2019	\$1,251.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.57	
1_O_R	CNM-OPER	2018	\$408.46	\$0.00	\$0.00	\$0.00	\$0.00	\$408.46	
1_O_R	CNM-OPER	2017	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	
1_O_R	CNM-OPER	2016	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59	
1_O_R	CNM-OPER	2013	\$29.06	\$0.00	\$0.00	\$0.00	\$0.00	\$29.06	
<b>2_NR</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$116,382.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,163.84</b>	<b>\$0.00</b>	<b>\$115,218.30</b>	<b>\$553,552.30</b>
2_NR	MRGCD	2022	\$110,009.06	\$0.00	\$0.00	-\$1,100.10	\$0.00	\$108,908.96	
2_NR	MRGCD	2021	\$2,949.07	\$0.00	\$0.00	-\$29.49	\$0.00	\$2,919.58	
2_NR	MRGCD	2020	\$1,665.21	\$0.00	\$0.00	-\$16.66	\$0.00	\$1,648.55	
2_NR	MRGCD	2019	\$1,598.80	\$0.00	\$0.00	-\$15.99	\$0.00	\$1,582.81	
2_NR	MRGCD	2018	\$31.78	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.46	
2_NR	MRGCD	2017	\$40.19	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.79	
2_NR	MRGCD	2016	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
2_NR	MRGCD	2014	\$52.10	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.58	
2_NR	MRGCD	2013	\$32.31	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.99	
<b>2_R</b>	<b>MRGCD</b>	<b>Total</b>	<b>\$442,761.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,427.63</b>	<b>\$0.00</b>	<b>\$438,334.00</b>	
2_R	MRGCD	2022	\$437,368.26	\$0.00	\$0.00	-\$4,373.68	\$0.00	\$432,994.58	
2_R	MRGCD	2021	\$2,366.71	\$0.00	\$0.00	-\$23.67	\$0.00	\$2,343.04	
2_R	MRGCD	2020	\$1,550.56	\$0.00	\$0.00	-\$15.51	\$0.00	\$1,535.05	
2_R	MRGCD	2019	\$811.53	\$0.00	\$0.00	-\$8.12	\$0.00	\$803.41	
2_R	MRGCD	2018	\$137.78	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.40	
2_R	MRGCD	2017	\$127.68	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.40	
2_R	MRGCD	2016	\$172.41	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.69	
2_R	MRGCD	2015	\$126.62	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.35	
2_R	MRGCD	2014	\$74.38	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.64	
2_R	MRGCD	2013	\$25.70	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.44	
<b>3_NR</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$246.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2.46</b>	<b>\$0.00</b>	<b>\$244.03</b>	<b>\$11,600.09</b>
3_NR	RANCHOS DE PLACITAS	2022	\$246.49	\$0.00	\$0.00	-\$2.46	\$0.00	\$244.03	
<b>3_R</b>	<b>RANCHOS DE PLACITAS</b>	<b>Total</b>	<b>\$11,470.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$114.71</b>	<b>\$0.00</b>	<b>\$11,356.06</b>	
3_R	RANCHOS DE PLACITAS	2022	\$10,849.21	\$0.00	\$0.00	-\$108.49	\$0.00	\$10,740.72	
3_R	RANCHOS DE PLACITAS	2021	\$621.56	\$0.00	\$0.00	-\$6.22	\$0.00	\$615.34	



4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,488,939.89	\$0.00	\$0.00	-\$14,668.86	-\$48.72	\$1,452,222.31	\$1,474,782.41
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,458,478.79	\$0.00	\$0.00	-\$14,584.74	-\$5.15	\$1,443,888.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$3,086.20	\$0.00	\$0.00	-\$30.43	-\$42.31	\$3,013.46	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$2,299.69	\$0.00	\$0.00	-\$22.98	-\$0.17	\$2,276.54	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,204.76	\$0.00	\$0.00	-\$12.03	-\$0.17	\$1,192.56	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$467.66	\$0.00	\$0.00	-\$4.67	-\$0.17	\$462.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$292.09	\$0.00	\$0.00	-\$2.91	-\$0.15	\$289.03	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$299.35	\$0.00	\$0.00	-\$2.99	-\$0.15	\$296.21	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$303.93	\$0.00	\$0.00	-\$3.04	-\$0.15	\$300.74	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$319.91	\$0.00	\$0.00	-\$3.20	-\$0.15	\$316.56	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$187.51	\$0.00	\$0.00	-\$1.87	-\$0.15	\$185.49	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$22,787.98	\$0.00	\$0.00	-\$227.88	\$0.00	\$22,560.10	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$22,506.38	\$0.00	\$0.00	-\$225.06	\$0.00	\$22,281.32	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$281.60	\$0.00	\$0.00	-\$2.82	\$0.00	\$278.78	
4_NR	SSCAFCA	Total	\$93,011.45	\$0.00	\$0.00	-\$930.11	-\$1.04	\$92,080.30	\$940,346.86
4_NR	SSCAFCA	2022	\$90,309.24	\$0.00	\$0.00	-\$903.09	-\$0.11	\$89,406.04	
4_NR	SSCAFCA	2021	\$717.30	\$0.00	\$0.00	-\$7.18	-\$0.11	\$710.01	
4_NR	SSCAFCA	2020	\$435.08	\$0.00	\$0.00	-\$4.35	-\$0.10	\$430.63	
4_NR	SSCAFCA	2019	\$433.50	\$0.00	\$0.00	-\$4.33	-\$0.11	\$429.06	
4_NR	SSCAFCA	2018	\$199.34	\$0.00	\$0.00	-\$1.99	-\$0.11	\$197.24	
4_NR	SSCAFCA	2017	\$194.46	\$0.00	\$0.00	-\$1.95	-\$0.10	\$192.41	
4_NR	SSCAFCA	2016	\$194.38	\$0.00	\$0.00	-\$1.95	-\$0.10	\$192.33	
4_NR	SSCAFCA	2015	\$199.95	\$0.00	\$0.00	-\$1.99	-\$0.10	\$197.86	
4_NR	SSCAFCA	2014	\$212.25	\$0.00	\$0.00	-\$2.12	-\$0.10	\$210.03	
4_NR	SSCAFCA	2013	\$115.95	\$0.00	\$0.00	-\$1.16	-\$0.10	\$114.69	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$759.02	\$0.00	\$0.00	-\$7.60	\$0.00	\$751.42	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$706.42	\$0.00	\$0.00	-\$7.07	\$0.00	\$699.35	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$52.60	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.07	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$13,739.65	\$0.00	\$0.00	-\$137.40	\$0.00	\$13,602.25	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$13,612.90	\$0.00	\$0.00	-\$136.13	\$0.00	\$13,476.77	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$126.75	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.48	
4_R	SSCAFCA	Total	\$842,386.40	\$0.00	\$0.00	-\$8,423.36	-\$30.15	\$833,912.89	
4_R	SSCAFCA	2022	\$839,614.52	\$0.00	\$0.00	-\$8,396.11	-\$3.16	\$831,215.25	
4_R	SSCAFCA	2021	\$1,245.50	\$0.00	\$0.00	-\$12.19	-\$26.99	\$1,206.32	
4_R	SSCAFCA	2020	\$1,012.56	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,002.43	
4_R	SSCAFCA	2019	\$367.09	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.42	
4_R	SSCAFCA	2018	\$112.42	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.30	
4_R	SSCAFCA	2017	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	
4_R	SSCAFCA	2016	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
4_R	SSCAFCA	2015	\$1.53	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.51	
4_R	SSCAFCA	2013	\$8.47	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.39	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$7,659.40	\$0.00	\$0.00	-\$76.52	-\$8.43	\$7,574.45	\$23,935.58
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$6,145.30	\$0.00	\$0.00	-\$61.37	-\$8.43	\$6,075.50	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$294.34	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$266.53	\$0.00	\$0.00	-\$2.67	\$0.00	\$263.86	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$225.40	\$0.00	\$0.00	-\$2.26	\$0.00	\$223.14	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$87.83	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.95	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$160.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$160.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$160.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.40	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$160.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.40	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$16,526.39	\$0.00	\$0.00	-\$165.26	\$0.00	\$16,361.13	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$16,387.67	\$0.00	\$0.00	-\$163.88	\$0.00	\$16,223.79	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$92.94	\$0.00	\$0.00	-\$0.92	\$0.00	\$92.02	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$42.58	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.15	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$2.36	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.34	
8_NR	HOSPITAL	Total	\$344,818.67	\$0.00	\$0.00	-\$3,447.97	-\$19.07	\$341,351.63	\$2,588,080.75
8_NR	UNM HOSPITAL	2022	\$332,970.97	\$0.00	\$0.00	-\$3,329.53	-\$16.27	\$329,625.17	
8_NR	UNM HOSPITAL	2021	\$2,872.39	\$0.00	\$0.00	-\$28.72	-\$0.26	\$2,843.41	
8_NR	UNM HOSPITAL	2020	\$1,635.64	\$0.00	\$0.00	-\$16.37	-\$0.24	\$1,619.03	
8_NR	HOSPITAL	2019	\$1,511.24	\$0.00	\$0.00	-\$15.09	-\$0.26	\$1,495.89	
8_NR	HOSPITAL	2016	\$1,680.43	\$0.00	\$0.00	-\$16.80	-\$0.51	\$1,663.12	
8_NR	HOSPITAL	2015	\$1,706.32	\$0.00	\$0.00	-\$17.05	-\$0.51	\$1,688.76	
8_NR	HOSPITAL	2014	\$1,811.92	\$0.00	\$0.00	-\$18.12	-\$0.51	\$1,793.29	
8_NR	HOSPITAL	2013	\$829.76	\$0.00	\$0.00	-\$8.29	-\$0.51	\$822.96	
8_R	HOSPITAL	Total	\$2,289,492.98	\$0.00	\$0.00	-\$22,694.26	-\$69.60	\$2,246,729.12	
8_R	UNM HOSPITAL	2022	\$2,260,797.43	\$0.00	\$0.00	-\$22,607.91	-\$7.41	\$2,238,182.11	
8_R	UNM HOSPITAL	2021	\$4,476.64	\$0.00	\$0.00	-\$44.15	-\$62.19	\$4,370.30	
8_R	UNM HOSPITAL	2020	\$2,723.19	\$0.00	\$0.00	-\$27.24	\$0.00	\$2,695.95	
8_R	HOSPITAL	2019	\$946.94	\$0.00	\$0.00	-\$9.48	\$0.00	\$937.46	
8_R	HOSPITAL	2016	\$249.52	\$0.00	\$0.00	-\$2.49	\$0.00	\$247.03	
8_R	HOSPITAL	2015	\$132.04	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.72	
8_R	HOSPITAL	2014	\$77.10	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.33	
8_R	HOSPITAL	2013	\$90.12	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.22	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$97,688.03	\$0.00	\$0.00	-\$676.89	\$0.00	\$97,009.14	\$67,009.14
25_D_ESCAF	ESCAFCA_DEBT	2022	\$66,483.56	\$0.00	\$0.00	-\$664.85	\$0.00	\$65,818.71	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$660.11	\$0.00	\$0.00	-\$6.61	\$0.00	\$653.50	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$202.75	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.72	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$76.09	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.33	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$50.51	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.00	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$66.08	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.42	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$85.23	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.38	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$23.50	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.27	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$24.46	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.21	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	
25_NR	ESCAFCA	Total	\$7,034.46	\$0.00	\$0.00	-\$70.36	\$0.00	\$6,964.10	\$21,903.06
25_NR	ESCAFCA	2022	\$6,928.67	\$0.00	\$0.00	-\$69.28	\$0.00	\$6,859.39	
25_NR	ESCAFCA	2021	\$73.54	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.80	
25_NR	ESCAFCA	2020	\$6.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.12	
25_NR	ESCAFCA	2019	\$6.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.12	
25_NR	ESCAFCA	2018	\$4.13	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.08	
25_NR	ESCAFCA	2017	\$4.42	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.38	
25_NR	ESCAFCA	2016	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
25_NR	ESCAFCA	2014	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
25_NR	ESCAFCA	2013	\$4.30	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.26	
25_R	ESCAFCA	Total	\$15,099.67	\$0.00	\$0.00	-\$150.91	\$0.00	\$14,948.76	
25_R	ESCAFCA	2022	\$14,785.70	\$0.00	\$0.00	-\$147.86	\$0.00	\$14,637.84	
25_R	ESCAFCA	2021	\$135.23	\$0.00	\$0.00	-\$1.36	\$0.00	\$133.87	
25_R	ESCAFCA	2020	\$59.86	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.26	
25_R	ESCAFCA	2019	\$18.74	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.55	
25_R	ESCAFCA	2018	\$11.97	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.85	
25_R	ESCAFCA	2017	\$17.25	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.08	
25_R	ESCAFCA	2016	\$25.43	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.17	
25_R	ESCAFCA	2015	\$19.25	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.06	
25_R	ESCAFCA	2014	\$11.97	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.85	
25_R	ESCAFCA	2013	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
25L_NR	ESCAFCA_P	Total	\$1,407.65	\$0.00	\$0.00	-\$14.08	\$0.00	\$1,393.57	\$55,876.84
25L_NR	ESCAFCA_P	2022	\$1,238.09	\$0.00	\$0.00	-\$12.39	\$0.00	\$1,225.70	
25L_NR	ESCAFCA_P	2021	\$90.94	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.03	
25L_NR	ESCAFCA_P	2020	\$37.44	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.07	
25L_NR	ESCAFCA_P	2019	\$36.18	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.82	
25L_NR	ESCAFCA_P	2018	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
25L_R	ESCAFCA_P	Total	\$55,033.61	\$0.00	\$0.00	-\$550.34	\$0.00	\$54,483.27	
25L_R	ESCAFCA_P	2022	\$54,736.83	\$0.00	\$0.00	-\$547.37	\$0.00	\$54,189.46	
25L_R	ESCAFCA_P	2021	\$266.04	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.38	
25L_R	ESCAFCA_P	2020	\$14.91	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.76	
25L_R	ESCAFCA_P	2016	\$15.83	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.67	
951	CATTLE INDEMNITY	Total	\$330.52	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.21	\$327.21
951	CATTLE INDEMNITY	2022	\$254.89	\$0.00	\$0.00	-\$2.55	\$0.00	\$252.34	
951	CATTLE INDEMNITY	2021	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
951	CATTLE INDEMNITY	2018	\$58.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.60	
951	CATTLE INDEMNITY	2017	\$15.76	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.60	
952	SHEEP	Total	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	\$3.14
952	SHEEP	2022	\$3.17	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.14	
954	EQUINE	Total	\$74.42	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.68	\$73.68
954	EQUINE	2022	\$65.30	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.65	
954	EQUINE	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
954	EQUINE	2017	\$6.96	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.89	
956	DAIRY	Total	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	\$2.14
956	DAIRY	2022	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
BCO1_D_NR	BERN CO DEBT NR	Total	\$234.75	\$0.00	\$0.00	-\$2.34	\$0.00	\$232.41	\$4,602.08
BCO1_D_NR	BERN CO DEBT NR	2022	\$216.95	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.79	
BCO1_D_NR	BERN CO DEBT NR	2021	\$17.80	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.62	
BCO1_D_R	BERN CO DEBT R	Total	\$4,413.81	\$0.00	\$0.00	-\$44.14	\$0.00	\$4,369.67	
BCO1_D_R	BERN CO DEBT R	2022	\$4,371.72	\$0.00	\$0.00	-\$43.72	\$0.00	\$4,328.00	
BCO1_D_R	BERN CO DEBT R	2021	\$42.09	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.67	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$5.60	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.55	\$108.88
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$5.13	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.08	
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$104.38	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.33	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$103.27	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.23	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
BH-1	BROADMOOR HEIGHTS PID	Total	\$44,001.34	\$0.00	\$0.00	-\$880.03	\$0.00	\$43,121.31	\$43,121.31
BH-1	BROADMOOR HEIGHTS PID	2022	\$44,001.34	\$0.00	\$0.00	-\$880.03	\$0.00	\$43,121.31	



C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$928.95	\$0.00	\$0.00	-\$9.28	\$0.00	\$917.67	\$18,623.73
C1_D_N_2AC	COUNTY DEBT NR 2AC	2022	\$882.34	\$0.00	\$0.00	-\$8.83	\$0.00	\$873.51	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$44.61	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.16	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$17,884.90	\$0.00	\$0.00	-\$178.84	\$0.00	\$17,706.06	
C1_D_R_2AC	COUNTY DEBT R 2AC	2022	\$17,779.44	\$0.00	\$0.00	-\$177.79	\$0.00	\$17,601.65	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$105.46	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.41	
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$9,533.11	\$370.65	\$179.14	-\$95.34	\$0.00	\$9,987.56	\$9,987.56
C1_O_N_2AC	COUNTY OPER N 2AC	2022	\$8,840.50	\$208.81	\$179.14	-\$88.41	\$0.00	\$9,140.04	
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$692.61	\$161.84	\$0.00	-\$6.93	\$0.00	\$847.52	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$77,304.89	\$0.00	\$0.00	-\$772.93	-\$7.40	\$76,524.56	\$222,501.31
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$76,448.45	\$0.00	\$0.00	-\$764.48	-\$0.79	\$75,683.18	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$576.86	\$0.00	\$0.00	-\$5.76	-\$0.79	\$570.31	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$53.67	\$0.00	\$0.00	-\$0.52	-\$0.79	\$52.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$53.67	\$0.00	\$0.00	-\$0.52	-\$0.79	\$52.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2018	\$35.78	\$0.00	\$0.00	-\$0.34	-\$0.79	\$34.65	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$38.31	\$0.00	\$0.00	-\$0.37	-\$0.69	\$37.25	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$3.61	\$0.00	\$0.00	-\$0.03	-\$0.69	\$2.89	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.69	-\$0.68	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2014	\$57.25	\$0.00	\$0.00	-\$0.56	-\$0.69	\$56.00	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2013	\$37.29	\$0.00	\$0.00	-\$0.36	-\$0.69	\$36.24	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$147,451.37	\$0.00	\$0.00	-\$1,474.54	-\$0.08	\$145,976.75	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$146,122.71	\$0.00	\$0.00	-\$1,461.23	-\$0.08	\$144,661.40	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$374.59	\$0.00	\$0.00	-\$3.75	\$0.00	\$370.84	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$349.50	\$0.00	\$0.00	-\$3.50	\$0.00	\$346.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$125.17	\$0.00	\$0.00	-\$1.26	\$0.00	\$123.91	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$90.02	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.12	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$88.45	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.56	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$122.55	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.32	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$99.08	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.09	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$58.11	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.53	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$21.19	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.98	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$107,192.82	\$1,099.42	\$871.89	-\$1,071.93	\$0.00	\$108,092.20	\$108,092.20
C1_O_R_2AC	COUNTY OPER R 2AC	2022	\$106,194.73	\$919.34	\$866.59	-\$1,061.95	\$0.00	\$106,918.71	
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$998.09	\$180.08	\$5.30	-\$9.98	\$0.00	\$1,173.49	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$19,473.53	\$0.00	\$0.00	-\$194.73	\$0.00	\$19,278.80	\$318,206.65
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$17,465.06	\$0.00	\$0.00	-\$174.65	\$0.00	\$17,290.41	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,220.10	\$0.00	\$0.00	-\$12.20	\$0.00	\$1,207.90	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$685.96	\$0.00	\$0.00	-\$6.86	\$0.00	\$679.10	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$89.74	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.84	
C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
C2_D_NR	CORRALES MUNICIPAL DEBT	2015	\$6.27	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.21	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$301,647.33	\$0.00	\$0.00	-\$3,019.48	\$0.00	\$298,627.85	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$298,794.28	\$0.00	\$0.00	-\$2,987.95	\$0.00	\$295,806.33	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$1,573.12	\$0.00	\$0.00	-\$15.73	\$0.00	\$1,557.39	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,334.30	\$0.00	\$0.00	-\$13.34	\$0.00	\$1,320.96	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$117.71	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.53	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$127.81	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.53	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$60,182.32	\$0.00	\$0.00	-\$601.84	\$0.00	\$59,580.48	\$559,054.07
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$52,950.16	\$0.00	\$0.00	-\$529.52	\$0.00	\$52,420.64	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$3,294.79	\$0.00	\$0.00	-\$32.94	\$0.00	\$3,261.85	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,963.58	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,943.94	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$1,885.33	\$0.00	\$0.00	-\$18.86	\$0.00	\$1,866.47	
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$18.36	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.18	
C2_O_NR	CORRALES MUNICIPAL OPER	2015	\$70.10	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.40	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$504,518.79	\$0.00	\$0.00	-\$5,045.20	\$0.00	\$499,473.59	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$498,166.26	\$0.00	\$0.00	-\$4,981.68	\$0.00	\$493,184.58	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$2,522.90	\$0.00	\$0.00	-\$25.22	\$0.00	\$2,497.68	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2,185.47	\$0.00	\$0.00	-\$21.86	\$0.00	\$2,163.61	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$1,430.89	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,416.58	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$212.03	\$0.00	\$0.00	-\$2.12	\$0.00	\$209.91	
C2_O_R	CORRALES MUNICIPAL OPER	2017	\$1.24	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.23	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$14,699.76	\$0.00	\$0.00	-\$147.00	\$0.00	\$14,552.76	\$16,864.06
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$10,885.71	\$0.00	\$0.00	-\$106.86	\$0.00	\$10,778.85	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$1,073.29	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,062.56	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$1,370.26	\$0.00	\$0.00	-\$13.70	\$0.00	\$1,356.56	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$1,297.93	\$0.00	\$0.00	-\$12.98	\$0.00	\$1,284.95	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$272.57	\$0.00	\$0.00	-\$2.73	\$0.00	\$269.84	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$2,334.64	\$0.00	\$0.00	-\$23.34	\$0.00	\$2,311.30	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$2,090.18	\$0.00	\$0.00	-\$20.90	\$0.00	\$2,069.28	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$170.38	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.68	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$25.04	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.79	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$24.66	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.41	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$24.38	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.14	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$7,434.13	\$0.00	\$0.00	-\$74.35	\$0.00	\$7,359.78	\$12,167.71
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$7,301.62	\$0.00	\$0.00	-\$73.02	\$0.00	\$7,228.60	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$132.51	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.18	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4,856.50	\$0.00	\$0.00	-\$48.57	\$0.00	\$4,807.93	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$4,856.50	\$0.00	\$0.00	-\$48.57	\$0.00	\$4,807.93	

C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$242,291.68	\$0.00	\$0.00	-\$2,422.92	\$9.00	\$239,868.74	\$2,752,378.49
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$236,870.42	\$0.00	\$0.00	-\$2,368.70	\$0.00	\$234,501.72	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$1,134.62	\$0.00	\$0.00	-\$11.35	\$0.00	\$1,123.27	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$849.55	\$0.00	\$0.00	-\$8.50	\$0.00	\$841.05	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$676.31	\$0.00	\$0.00	-\$6.76	\$0.00	\$669.55	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$652.19	\$0.00	\$0.00	-\$6.52	\$0.00	\$645.67	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2017	\$479.62	\$0.00	\$0.00	-\$4.80	\$0.00	\$474.82	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$471.36	\$0.00	\$0.00	-\$4.71	\$0.00	\$466.65	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2015	\$427.14	\$0.00	\$0.00	-\$4.27	\$0.00	\$422.87	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2014	\$481.94	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.12	
C5_D_NR	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$248.51	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.02	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	Total	\$2,537,993.39	\$0.00	\$0.00	-\$25,378.88	-\$104.76	\$2,512,509.75	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2022	\$2,532,897.80	\$0.00	\$0.00	-\$25,328.87	-\$11.08	\$2,507,557.85	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2021	\$2,794.52	\$0.00	\$0.00	-\$27.00	-\$93.68	\$2,673.84	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2020	\$1,826.62	\$0.00	\$0.00	-\$18.27	\$0.00	\$1,808.35	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2019	\$190.01	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.11	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2018	\$256.28	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.72	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2016	\$9.87	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.77	
C5_D_R	RIO RANCHO MUNICIPAL DEBT SERV	2013	\$18.29	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.11	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	Total	\$870,494.79	\$0.00	\$0.00	-\$8,704.05	\$0.00	\$861,790.74	\$7,118,720.53
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2022	\$654,172.80	\$0.00	\$0.00	-\$6,541.73	\$0.00	\$647,631.07	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2021	\$2,935.69	\$0.00	\$0.00	-\$29.36	\$0.00	\$2,906.33	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2020	\$1,949.97	\$0.00	\$0.00	-\$19.50	\$0.00	\$1,930.47	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2019	\$1,867.78	\$0.00	\$0.00	-\$18.68	\$0.00	\$1,849.10	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2018	\$1,802.47	\$0.00	\$0.00	-\$18.02	\$0.00	\$1,784.45	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2017	\$1,788.92	\$0.00	\$0.00	-\$17.89	\$0.00	\$1,771.03	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2016	\$1,788.63	\$0.00	\$0.00	-\$17.89	\$0.00	\$1,770.74	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2015	\$1,661.19	\$0.00	\$0.00	-\$16.61	\$0.00	\$1,644.58	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2014	\$1,642.08	\$0.00	\$0.00	-\$16.42	\$0.00	\$1,625.66	
C5_O_NR	RIO RANCHO MUNICIPAL OPER	2013	\$795.26	\$0.00	\$0.00	-\$7.95	\$0.00	\$787.31	
C5_O_R	RIO RANCHO MUNICIPAL OPER	Total	\$8,520,499.60	\$0.00	\$0.00	-\$85,202.21	-\$274.60	\$8,435,019.79	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2022	\$6,506,895.60	\$0.00	\$0.00	-\$65,068.67	-\$28.46	\$6,441,798.47	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2021	\$7,342.42	\$0.00	\$0.00	-\$70.96	-\$246.14	\$7,025.32	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2020	\$4,933.86	\$0.00	\$0.00	-\$49.34	\$0.00	\$4,884.52	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2019	\$518.09	\$0.00	\$0.00	-\$5.18	\$0.00	\$512.91	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2018	\$696.73	\$0.00	\$0.00	-\$6.97	\$0.00	\$689.76	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2016	\$36.48	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.12	
C5_O_R	RIO RANCHO MUNICIPAL OPER	2013	\$73.42	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.69	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,458.87	\$0.00	\$0.00	-\$14.59	\$0.00	\$1,444.28	\$4,374.38
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$1,378.17	\$0.00	\$0.00	-\$13.78	\$0.00	\$1,364.39	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$59.90	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.30	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$20.80	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.59	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,959.70	\$0.00	\$0.00	-\$29.60	\$0.00	\$2,930.10	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$2,780.78	\$0.00	\$0.00	-\$27.81	\$0.00	\$2,752.97	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$34.71	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.36	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$89.37	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.48	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$54.84	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.29	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$133,381.41	\$0.00	\$0.00	-\$1,333.75	-\$7.29	\$132,040.37	\$1,023,179.83
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$129,051.36	\$0.00	\$0.00	-\$1,290.45	-\$6.34	\$127,754.57	
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$1,235.58	\$0.00	\$0.00	-\$12.36	-\$0.12	\$1,223.10	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$688.83	\$0.00	\$0.00	-\$6.88	-\$0.10	\$681.85	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$664.16	\$0.00	\$0.00	-\$6.65	-\$0.12	\$657.39	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$207.89	\$0.00	\$0.00	-\$2.07	-\$0.08	\$205.74	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$395.13	\$0.00	\$0.00	-\$3.95	-\$0.12	\$391.06	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$413.98	\$0.00	\$0.00	-\$4.15	-\$0.13	\$409.70	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$342.06	\$0.00	\$0.00	-\$3.42	-\$0.10	\$338.54	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$229.79	\$0.00	\$0.00	-\$2.29	-\$0.06	\$227.44	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$152.63	\$0.00	\$0.00	-\$1.53	-\$0.12	\$150.98	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$900,172.66	\$0.00	\$0.00	-\$9,001.41	-\$31.79	\$891,139.46	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$896,497.30	\$0.00	\$0.00	-\$8,964.93	-\$2.98	\$887,529.39	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$1,938.68	\$0.00	\$0.00	-\$19.10	-\$28.81	\$1,890.77	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,064.17	\$0.00	\$0.00	-\$10.64	\$0.00	\$1,053.53	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$416.16	\$0.00	\$0.00	-\$4.17	\$0.00	\$411.99	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$108.99	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.90	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$27.78	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.50	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$61.48	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.87	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$26.47	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.20	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$9.78	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.68	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$21.85	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.63	
CNTY1_O_NR	COUNTY OPER	Total	\$1,859,048.83	\$10,427.59	\$7,134.40	-\$18,589.46	-\$100.46	\$1,857,918.90	\$9,332,451.64
CNTY1_O_NR	COUNTY OPER	2022	\$1,804,975.25	\$5,446.78	\$5,760.20	-\$18,048.84	-\$88.66	\$1,798,044.73	
CNTY1_O_NR	COUNTY OPER	2021	\$14,951.61	\$3,124.25	\$1,012.90	-\$149.50	-\$1.43	\$18,937.83	
CNTY1_O_NR	COUNTY OPER	2020	\$8,909.08	\$1,667.35	\$302.59	-\$89.07	-\$1.31	\$10,788.64	
CNTY1_O_NR	COUNTY OPER	2019	\$8,232.31	\$0.00	\$0.00	-\$82.31	-\$1.43	\$8,148.57	
CNTY1_O_NR	COUNTY OPER	2018	\$3,628.55	\$128.46	\$0.00	-\$36.28	-\$1.43	\$3,719.30	
CNTY1_O_NR	COUNTY OPER	2017	\$4,156.09	\$0.00	\$0.00	-\$41.55	-\$1.24	\$4,113.30	
CNTY1_O_NR	COUNTY OPER	2016	\$4,092.36	\$0.00	\$0.00	-\$40.92	-\$1.24	\$4,050.20	
CNTY1_O_NR	COUNTY OPER	2015	\$4,155.38	\$2.04	\$0.00	-\$41.54	-\$1.24	\$4,114.64	
CNTY1_O_NR	COUNTY OPER	2014	\$4,412.57	\$20.64	\$20.64	-\$44.12	-\$1.24	\$4,408.49	
CNTY1_O_NR	COUNTY OPER	2013	\$1,533.63	\$38.07	\$38.07	-\$15.33	-\$1.24	\$1,593.20	
CNTY1_O_R	COUNTY OPER	Total	\$7,503,889.48	\$30,421.51	\$15,516.43	-\$75,036.30	-\$237.38	\$7,474,532.74	
CNTY1_O_R	COUNTY OPER	2022	\$7,474,849.01	\$11,450.26	\$11,267.11	-\$74,748.24	-\$24.85	\$7,422,793.29	
CNTY1_O_R	COUNTY OPER	2021	\$14,298.91	\$7,950.76	\$2,853.62	-\$140.87	-\$212.53	\$24,749.89	
CNTY1_O_R	COUNTY OPER	2020	\$9,304.51	\$8,886.71	\$1,240.83	-\$93.04	\$0.00	\$19,339.01	
CNTY1_O_R	COUNTY OPER	2019	\$3,236.14	\$244.77	\$30.58	-\$32.34	\$0.01	\$3,479.16	
CNTY1_O_R	COUNTY OPER	2018	\$1,186.46	\$252.08	\$36.02	-\$11.87	\$0.00	\$1,462.69	
CNTY1_O_R	COUNTY OPER	2017	\$180.19	\$42.78	\$14.38	-\$1.80	\$0.00	\$235.55	
CNTY1_O_R	COUNTY OPER	2016	\$373.04	\$457.12	\$20.58	-\$3.73	\$0.00	\$847.01	
CNTY1_O_R	COUNTY OPER	2015	\$196.91	\$341.84	\$19.46	-\$1.97	\$0.00	\$556.24	
CNTY1_O_R	COUNTY OPER	2014	\$113.23	\$377.13	\$19.85	-\$1.13	\$0.00	\$509.08	
CNTY1_O_R	COUNTY OPER	2013	\$130.08	\$418.06	\$14.00	-\$1.31	-\$0.01	\$560.82	



M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$5,534.80	\$0.00	\$0.00	-\$110.70	\$0.00	\$5,424.10	\$37,802.21 * Developed
M-D-C1	MARIPOSA PID TRAUNCH 1	2022	\$5,534.80	\$0.00	\$0.00	-\$110.70	\$0.00	\$5,424.10	
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	\$6,780.64	\$0.00	\$0.00	-\$135.61	\$0.00	\$6,645.03	
M-D-R1	MARIPOSA PID TRAUNCH 1	2022	\$6,780.64	\$0.00	\$0.00	-\$135.61	\$0.00	\$6,645.03	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$22,052.49	\$0.00	\$0.00	-\$441.05	\$0.00	\$21,611.44	
M-D-R4	MARIPOSA PID TRAUNCH 1	2022	\$22,052.49	\$0.00	\$0.00	-\$441.05	\$0.00	\$21,611.44	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$21,191.38	\$0.00	\$0.00	-\$423.83	\$0.00	\$20,767.55	\$126,231.52 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$21,191.38	\$0.00	\$0.00	-\$423.83	\$0.00	\$20,767.55	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$81,208.30	\$0.00	\$0.00	-\$1,224.13	\$0.00	\$59,982.17	
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$81,208.30	\$0.00	\$0.00	-\$1,224.13	\$0.00	\$59,982.17	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$46,410.00	\$0.00	\$0.00	-\$928.20	\$0.00	\$45,481.80	
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$46,410.00	\$0.00	\$0.00	-\$928.20	\$0.00	\$45,481.80	
M-U-P-1	MARIPOSA PID TRAUNCH 3	Total	\$6,895.21	\$0.00	\$0.00	-\$137.90	\$0.00	\$6,757.31	
M-U-P-1	MARIPOSA PID TRAUNCH 3	2022	\$6,895.21	\$0.00	\$0.00	-\$137.90	\$0.00	\$6,757.31	
M-U-P-3	MARIPOSA PID TRAUNCH 3	Total	\$2,145.60	\$0.00	\$0.00	-\$42.91	\$0.00	\$2,102.69	\$56,414.70 Unplatted
M-U-P-3	MARIPOSA PID TRAUNCH 3	2022	\$2,145.60	\$0.00	\$0.00	-\$42.91	\$0.00	\$2,102.69	
M-U-P-8	MARIPOSA PID TRAUNCH 3	Total	\$4,162.70	\$0.00	\$0.00	-\$83.25	\$0.00	\$4,079.45	
M-U-P-8	MARIPOSA PID TRAUNCH 3	2022	\$4,162.70	\$0.00	\$0.00	-\$83.25	\$0.00	\$4,079.45	
M-U-P-9	MARIPOSA PID TRAUNCH 3	Total	\$44,362.50	\$0.00	\$0.00	-\$887.25	\$0.00	\$43,475.25	
M-U-P-9	MARIPOSA PID TRAUNCH 3	2022	\$44,362.50	\$0.00	\$0.00	-\$887.25	\$0.00	\$43,475.25	
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$16,335.43	\$0.00	\$0.00	-\$326.71	\$0.00	\$16,008.72	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$16,335.43	\$0.00	\$0.00	-\$326.71	\$0.00	\$16,008.72	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$41,742.70	\$0.00	\$0.00	-\$834.86	\$0.00	\$40,907.84	\$40,907.84
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$41,217.35	\$0.00	\$0.00	-\$824.35	\$0.00	\$40,393.00	
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	\$128,023.40	\$0.00	\$0.00	-\$2,560.47	\$0.00	\$125,462.93	\$125,462.93
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$128,023.40	\$0.00	\$0.00	-\$2,560.47	\$0.00	\$125,462.93	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$21,558.64	\$0.00	\$0.00	-\$431.17	\$0.00	\$21,127.47	\$21,127.47
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$21,558.64	\$0.00	\$0.00	-\$431.17	\$0.00	\$21,127.47	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$9,003.77	\$0.00	\$0.00	-\$180.08	\$0.00	\$8,823.69	\$8,823.69
N-F-R	LOMASENC/ENCHHILLS LEVY F	2022	\$8,282.25	\$0.00	\$0.00	-\$165.65	\$0.00	\$8,116.60	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$721.52	\$0.00	\$0.00	-\$14.43	\$0.00	\$707.09	

<b>S11_D_NR</b>	<b>11 - BERNALILLO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$127,011.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,270.01</b>	<b>-\$12.17</b>	<b>\$125,729.15</b>	<b>\$561,264.23</b>
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$125,602.46	\$0.00	\$0.00	-\$1,256.01	-\$1.29	\$124,345.16	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$947.67	\$0.00	\$0.00	-\$9.47	-\$1.30	\$936.90	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$88.16	\$0.00	\$0.00	-\$0.87	-\$1.29	\$86.00	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$88.65	\$0.00	\$0.00	-\$0.88	-\$1.31	\$86.46	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$59.07	\$0.00	\$0.00	-\$0.58	-\$1.30	\$57.19	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$63.26	\$0.00	\$0.00	-\$0.62	-\$1.14	\$61.50	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$5.97	\$0.00	\$0.00	-\$0.05	-\$1.14	\$4.78	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.01	-\$1.13	-\$1.12	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$94.43	\$0.00	\$0.00	-\$0.93	-\$1.13	\$92.37	
S11_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$61.66	\$0.00	\$0.00	-\$0.61	-\$1.14	\$59.91	
<b>S11_D_R</b>	<b>11 - BERNALILLO(IN) SD DEBT SERV</b>	<b>Total</b>	<b>\$439,934.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,399.33</b>	<b>-\$0.24</b>	<b>\$435,535.09</b>	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2022	\$436,050.21	\$0.00	\$0.00	-\$4,360.50	-\$0.24	\$431,689.47	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$1,106.13	\$0.00	\$0.00	-\$11.06	\$0.00	\$1,095.07	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$997.48	\$0.00	\$0.00	-\$9.98	\$0.00	\$987.50	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$359.33	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.74	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$261.58	\$0.00	\$0.00	-\$2.61	\$0.00	\$258.97	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$263.90	\$0.00	\$0.00	-\$2.64	\$0.00	\$261.26	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$366.92	\$0.00	\$0.00	-\$3.67	\$0.00	\$363.25	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$293.57	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.64	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$171.33	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.62	
S11_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$64.20	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.56	
<b>S11_I_NR</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$27,005.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$270.06</b>	<b>-\$2.69</b>	<b>\$26,733.14</b>	<b>\$118,552.24</b>
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2022	\$26,706.88	\$0.00	\$0.00	-\$267.06	-\$0.27	\$26,439.55	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$201.52	\$0.00	\$0.00	-\$2.02	-\$0.28	\$199.22	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$18.75	\$0.00	\$0.00	-\$0.19	-\$0.28	\$18.28	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$18.75	\$0.00	\$0.00	-\$0.19	-\$0.28	\$18.28	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$12.50	\$0.00	\$0.00	-\$0.13	-\$0.28	\$12.09	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$13.38	\$0.00	\$0.00	-\$0.13	-\$0.24	\$13.01	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2016	\$1.26	\$0.00	\$0.00	-\$0.01	-\$0.24	\$1.01	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.24	-\$0.24	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2014	\$19.72	\$0.00	\$0.00	-\$0.20	-\$0.24	\$19.28	
S11_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2013	\$13.03	\$0.00	\$0.00	-\$0.13	-\$0.24	\$12.66	
<b>S11_I_R</b>	<b>11 - BERNALILLO(IN) SD CAP IMP</b>	<b>Total</b>	<b>\$92,746.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$927.50</b>	<b>-\$0.05</b>	<b>\$91,819.10</b>	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2022	\$91,929.37	\$0.00	\$0.00	-\$919.30	-\$0.05	\$91,010.02	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$228.99	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.70	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$211.61	\$0.00	\$0.00	-\$2.12	\$0.00	\$209.49	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$76.01	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.25	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$55.35	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.80	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$55.84	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.28	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$77.51	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.73	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2015	\$62.13	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.50	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$36.28	\$0.00	\$0.00	-\$0.37	\$0.00	\$35.91	
S11_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$13.56	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.42	
<b>S11_O_NR</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$6,751.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$67.51</b>	<b>-\$0.65</b>	<b>\$6,683.27</b>	<b>\$15,756.63</b>
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2022	\$6,676.72	\$0.00	\$0.00	-\$66.77	-\$0.07	\$6,609.88	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$50.38	\$0.00	\$0.00	-\$0.50	-\$0.07	\$49.81	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2020	\$4.68	\$0.00	\$0.00	-\$0.05	-\$0.07	\$4.56	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$4.68	\$0.00	\$0.00	-\$0.05	-\$0.07	\$4.56	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$3.12	\$0.00	\$0.00	-\$0.03	-\$0.07	\$3.02	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$3.34	\$0.00	\$0.00	-\$0.03	-\$0.06	\$3.25	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$0.32	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.26	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2015	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06	-\$0.06	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2014	\$4.93	\$0.00	\$0.00	-\$0.05	-\$0.06	\$4.82	
S11_O_NR	11 - BERNALILLO(IN) SD OPER	2013	\$3.26	\$0.00	\$0.00	-\$0.03	-\$0.06	\$3.17	
<b>S11_O_R</b>	<b>11 - BERNALILLO(IN) SD OPER</b>	<b>Total</b>	<b>\$9,165.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$91.64</b>	<b>-\$0.01</b>	<b>\$9,073.36</b>	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2022	\$9,086.31	\$0.00	\$0.00	-\$90.86	-\$0.01	\$8,995.44	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$22.58	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.36	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$20.90	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.69	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$7.48	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.40	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$5.37	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.31	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$5.19	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.14	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$7.09	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.02	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$5.66	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.61	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$3.24	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.21	
S11_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	



S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$278,463.22	\$0.00	\$0.00	-\$2,784.65	\$0.00	\$275,678.57	\$1,356,961.77
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$276,280.11	\$0.00	\$0.00	-\$2,762.80	\$0.00	\$273,517.31	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$1,305.77	\$0.00	\$0.00	-\$13.06	\$0.00	\$1,292.71	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$464.56	\$0.00	\$0.00	-\$4.65	\$0.00	\$459.91	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$350.52	\$0.00	\$0.00	-\$3.51	\$0.00	\$347.01	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$46.76	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.29	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,092,205.28	\$0.00	\$0.00	-\$10,922.06	\$0.00	\$1,081,283.20	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$1,087,134.43	\$0.00	\$0.00	-\$10,871.35	\$0.00	\$1,076,263.08	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$4,539.80	\$0.00	\$0.00	-\$45.40	\$0.00	\$4,494.40	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$324.19	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.95	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$13.14	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.01	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$11.38	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.27	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$142.57	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.14	
S1O_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$39.75	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.35	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$59,209.30	\$0.00	\$0.00	-\$592.09	\$0.00	\$58,617.21	\$286,559.89
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$58,745.51	\$0.00	\$0.00	-\$587.46	\$0.00	\$58,158.05	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$277.68	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.91	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$98.81	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.82	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$74.14	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.40	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$9.89	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.79	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$3.27	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.24	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$230,245.12	\$0.00	\$0.00	-\$2,302.44	\$0.00	\$227,942.68	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$229,192.81	\$0.00	\$0.00	-\$2,291.93	\$0.00	\$226,900.88	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$939.83	\$0.00	\$0.00	-\$9.40	\$0.00	\$930.43	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$68.77	\$0.00	\$0.00	-\$0.68	\$0.00	\$68.09	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$2.78	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.75	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$2.41	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.39	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$30.12	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.82	
S1O_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$8.40	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.32	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$14,802.31	\$0.00	\$0.00	-\$148.03	\$0.00	\$14,654.28	\$37,183.65
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$14,686.37	\$0.00	\$0.00	-\$146.87	\$0.00	\$14,539.50	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$69.42	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.73	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$24.70	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.45	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$18.53	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.34	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S1O_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$0.82	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.81	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$22,758.93	\$0.00	\$0.00	-\$227.56	\$0.00	\$22,531.37	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$22,653.46	\$0.00	\$0.00	-\$226.53	\$0.00	\$22,426.93	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$92.68	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.75	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$6.79	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.73	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
S1O_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$35,128.11	\$0.00	\$0.00	-\$351.27	\$0.00	\$34,776.84	\$549,561.25
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$30,702.75	\$0.00	\$0.00	-\$307.03	\$0.00	\$30,395.72	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$1,976.56	\$0.00	\$0.00	-\$19.77	\$0.00	\$1,956.79	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$1,224.45	\$0.00	\$0.00	-\$12.25	\$0.00	\$1,212.20	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$1,169.61	\$0.00	\$0.00	-\$11.69	\$0.00	\$1,157.92	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$11.01	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.90	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2015	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$519,988.28	\$0.00	\$0.00	-\$5,199.87	\$0.00	\$514,788.41	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$513,624.48	\$0.00	\$0.00	-\$5,136.25	\$0.00	\$508,488.23	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$2,224.94	\$0.00	\$0.00	-\$22.25	\$0.00	\$2,202.69	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$2,381.72	\$0.00	\$0.00	-\$23.82	\$0.00	\$2,357.90	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$1,534.20	\$0.00	\$0.00	-\$15.34	\$0.00	\$1,518.86	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$219.66	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.46	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$1.28	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.27	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$15,735.23	\$0.00	\$0.00	-\$157.36	\$0.00	\$15,577.87	\$245,480.48
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$13,706.56	\$0.00	\$0.00	-\$137.07	\$0.00	\$13,569.51	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$882.39	\$0.00	\$0.00	-\$8.83	\$0.00	\$873.56	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$571.64	\$0.00	\$0.00	-\$5.72	\$0.00	\$565.92	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$548.86	\$0.00	\$0.00	-\$5.49	\$0.00	\$543.37	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$5.35	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.30	
S2A_I_NR	2A - CORRALES SD CAP IMP	2015	\$20.41	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.21	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$232,224.86	\$0.00	\$0.00	-\$2,322.25	\$0.00	\$229,902.61	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$229,296.64	\$0.00	\$0.00	-\$2,292.96	\$0.00	\$227,003.68	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$993.28	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,111.92	\$0.00	\$0.00	-\$11.12	\$0.00	\$1,100.80	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$719.95	\$0.00	\$0.00	-\$7.20	\$0.00	\$712.75	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$102.47	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.44	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$0.60	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.59	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$3,933.81	\$0.00	\$0.00	-\$39.33	\$0.00	\$3,894.48	\$35,041.95
S2A_O_NR	2A - CORRALES SD OPER	2022	\$3,426.65	\$0.00	\$0.00	-\$34.27	\$0.00	\$3,392.38	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$220.60	\$0.00	\$0.00	-\$2.20	\$0.00	\$218.40	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$142.91	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.48	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$137.21	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.84	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S2A_O_NR	2A - CORRALES SD OPER	2015	\$5.10	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.05	
S2A_O_R	2A - CORRALES SD OPER	Total	\$31,482.07	\$0.00	\$0.00	-\$314.89	\$0.00	\$31,147.47	
S2A_O_R	2A - CORRALES SD OPER	2022	\$31,069.69	\$0.00	\$0.00	-\$310.69	\$0.00	\$30,759.00	
S2A_O_R	2A - CORRALES SD OPER	2021	\$131.11	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.80	
S2A_O_R	2A - CORRALES SD OPER	2020	\$150.11	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.61	
S2A_O_R	2A - CORRALES SD OPER	2019	\$96.83	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.87	
S2A_O_R	2A - CORRALES SD OPER	2018	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
S2A_O_R	2A - CORRALES SD OPER	2017	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$34,176.91	\$0.00	\$0.00	-\$341.76	\$0.00	\$33,835.15	\$474,985.30
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$29,770.69	\$0.00	\$0.00	-\$297.70	\$0.00	\$29,472.99	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$1,916.56	\$0.00	\$0.00	-\$19.17	\$0.00	\$1,897.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$1,241.60	\$0.00	\$0.00	-\$12.41	\$0.00	\$1,229.19	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$1,192.12	\$0.00	\$0.00	-\$11.92	\$0.00	\$1,180.20	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$11.61	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.49	
S2A_SB_NR	2A - CORRALES SD SB 33	2015	\$44.33	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.89	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$445,806.23	\$0.00	\$0.00	-\$4,456.08	\$0.00	\$441,150.15	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$440,020.25	\$0.00	\$0.00	-\$4,400.21	\$0.00	\$435,620.04	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$1,867.85	\$0.00	\$0.00	-\$18.68	\$0.00	\$1,849.17	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2,133.76	\$0.00	\$0.00	-\$21.35	\$0.00	\$2,112.41	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$1,380.49	\$0.00	\$0.00	-\$13.80	\$0.00	\$1,366.69	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$202.70	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.67	
S2A_SB_R	2A - CORRALES SD SB 33	2017	\$1.18	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.17	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$121.46	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.24	\$326.73
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$56.02	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.46	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$60.92	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.31	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.98	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.97	
S2A_T_NR	2A CORRALES SD TECH NR	2015	\$3.54	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.50	
S2A_T_R	2A CORRALES SD TECH R	Total	\$208.58	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.49	
S2A_T_R	2A CORRALES SD TECH R	2020	\$108.97	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.88	
S2A_T_R	2A CORRALES SD TECH R	2019	\$79.91	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.11	
S2A_T_R	2A CORRALES SD TECH R	2018	\$19.58	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.38	
S2A_T_R	2A CORRALES SD TECH R	2017	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$4,127.57	\$0.00	\$0.00	-\$41.27	\$0.00	\$4,086.30	\$81,127.01
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$3,826.61	\$0.00	\$0.00	-\$38.26	\$0.00	\$3,788.35	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$300.96	\$0.00	\$0.00	-\$3.01	\$0.00	\$297.95	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$77,818.91	\$0.00	\$0.00	-\$778.20	\$0.00	\$77,040.71	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$77,107.35	\$0.00	\$0.00	-\$771.08	\$0.00	\$76,336.27	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$711.56	\$0.00	\$0.00	-\$7.12	\$0.00	\$704.44	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,842.67	\$0.00	\$0.00	-\$18.43	\$0.00	\$1,824.24	\$36,217.42
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,708.31	\$0.00	\$0.00	-\$17.09	\$0.00	\$1,691.22	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$134.36	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.02	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$34,740.59	\$0.00	\$0.00	-\$347.41	\$0.00	\$34,393.18	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$34,422.93	\$0.00	\$0.00	-\$344.23	\$0.00	\$34,078.70	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$317.66	\$0.00	\$0.00	-\$3.18	\$0.00	\$314.48	



S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$489.68	\$0.00	\$0.00	-\$4.60	\$0.00	\$456.08	\$5,115.24
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$427.07	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.81	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$33.59	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.25	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$4,708.24	\$0.00	\$0.00	-\$47.08	\$0.00	\$4,659.18	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$4,664.31	\$0.00	\$0.00	-\$46.64	\$0.00	\$4,617.67	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$41.93	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.51	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$4,002.27	\$0.00	\$0.00	-\$40.02	\$0.00	\$3,962.25	\$69,950.64
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$3,710.44	\$0.00	\$0.00	-\$37.10	\$0.00	\$3,673.34	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$291.83	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.91	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$68,654.95	\$0.00	\$0.00	-\$686.56	\$0.00	\$65,988.39	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$66,057.59	\$0.00	\$0.00	-\$660.58	\$0.00	\$65,397.01	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$597.36	\$0.00	\$0.00	-\$5.98	\$0.00	\$591.38	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$13,789.04	\$0.00	\$0.00	-\$137.89	\$0.00	\$13,651.15	\$18,149.85
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$10,066.11	\$0.00	\$0.00	-\$100.66	\$0.00	\$9,965.45	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$995.98	\$0.00	\$0.00	-\$9.96	\$0.00	\$986.02	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$1,270.49	\$0.00	\$0.00	-\$12.70	\$0.00	\$1,257.79	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$1,203.60	\$0.00	\$0.00	-\$12.04	\$0.00	\$1,191.56	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$252.86	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.33	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$4,544.14	\$0.00	\$0.00	-\$45.44	\$0.00	\$4,498.70	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$4,070.77	\$0.00	\$0.00	-\$40.71	\$0.00	\$4,030.06	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$332.09	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.77	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$47.08	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.61	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$47.09	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.62	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$47.11	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.64	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$3,854.68	\$0.00	\$0.00	-\$38.55	\$0.00	\$3,816.11	\$5,076.05
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$2,805.87	\$0.00	\$0.00	-\$28.05	\$0.00	\$2,777.81	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$280.60	\$0.00	\$0.00	-\$2.81	\$0.00	\$277.79	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$358.24	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.66	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$339.33	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.94	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$70.62	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.91	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$1,272.66	\$0.00	\$0.00	-\$12.72	\$0.00	\$1,259.94	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$1,139.26	\$0.00	\$0.00	-\$11.40	\$0.00	\$1,127.86	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$93.56	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.63	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$13.28	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.15	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$989.65	\$0.00	\$0.00	-\$9.64	\$0.00	\$954.01	\$1,130.67
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$701.47	\$0.00	\$0.00	-\$7.01	\$0.00	\$694.46	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$70.15	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.45	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$89.56	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.66	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$84.83	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.98	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$178.45	\$0.00	\$0.00	-\$1.78	\$0.00	\$176.68	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$159.82	\$0.00	\$0.00	-\$1.60	\$0.00	\$158.22	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$13.15	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.02	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$1.87	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.85	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$1.78	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.76	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$6,247.02	\$0.00	\$0.00	-\$82.47	\$0.00	\$6,184.55	\$8,110.59
S20I_T_NR	CUBA SCHOOL TECH	2022	\$4,296.30	\$0.00	\$0.00	-\$42.96	\$0.00	\$4,253.34	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$431.98	\$0.00	\$0.00	-\$4.32	\$0.00	\$427.66	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$551.51	\$0.00	\$0.00	-\$5.52	\$0.00	\$545.99	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$696.72	\$0.00	\$0.00	-\$6.96	\$0.00	\$689.76	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$270.51	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.80	
S20I_T_R	CUBA SCHOOL TECH	Total	\$1,945.49	\$0.00	\$0.00	-\$19.45	\$0.00	\$1,926.04	
S20I_T_R	CUBA SCHOOL TECH	2022	\$1,737.44	\$0.00	\$0.00	-\$17.37	\$0.00	\$1,720.07	
S20I_T_R	CUBA SCHOOL TECH	2021	\$144.04	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.60	
S20I_T_R	CUBA SCHOOL TECH	2020	\$20.44	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.24	
S20I_T_R	CUBA SCHOOL TECH	2019	\$23.13	\$0.00	\$0.00	-\$0.24	\$0.00	\$22.89	
S20I_T_R	CUBA SCHOOL TECH	2018	\$20.44	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.24	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$74,010.78	\$0.00	\$0.00	-\$740.09	\$0.00	\$73,270.69	\$88,357.45
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$65,616.80	\$0.00	\$0.00	-\$656.16	\$0.00	\$64,960.64	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$803.47	\$0.00	\$0.00	-\$8.03	\$0.00	\$795.44	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$490.58	\$0.00	\$0.00	-\$4.91	\$0.00	\$485.67	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2019	\$395.40	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.45	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2018	\$370.45	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.75	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$1,629.12	\$0.00	\$0.00	-\$16.29	\$0.00	\$1,612.83	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2016	\$1,444.32	\$0.00	\$0.00	-\$14.44	\$0.00	\$1,429.88	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2015	\$1,624.00	\$0.00	\$0.00	-\$16.24	\$0.00	\$1,607.76	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2014	\$1,636.64	\$0.00	\$0.00	-\$16.37	\$0.00	\$1,620.27	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$15,239.16	\$0.00	\$0.00	-\$152.40	\$0.00	\$15,086.76	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$14,864.26	\$0.00	\$0.00	-\$148.65	\$0.00	\$14,715.61	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$253.95	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.41	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$98.20	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.22	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	\$5.98	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.92	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2018	\$16.77	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.60	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$20,104.14	\$0.00	\$0.00	-\$201.03	\$0.00	\$19,903.11	\$24,126.09
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$18,290.27	\$0.00	\$0.00	-\$182.90	\$0.00	\$18,107.37	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$228.36	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.10	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$138.33	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.95	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$111.48	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.37	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$103.46	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.43	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$282.56	\$0.00	\$0.00	-\$2.83	\$0.00	\$279.73	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$320.00	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.80	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$320.00	\$0.00	\$0.00	-\$3.20	\$0.00	\$316.80	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2014	\$311.68	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.56	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$4,285.64	\$0.00	\$0.00	-\$42.66	\$0.00	\$4,222.98	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$4,159.99	\$0.00	\$0.00	-\$41.60	\$0.00	\$4,118.39	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$71.54	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.83	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$27.69	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.41	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$1.69	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.67	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$5,025.92	\$0.00	\$0.00	-\$50.27	\$0.00	\$4,975.65	\$5,568.03
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$4,572.56	\$0.00	\$0.00	-\$45.72	\$0.00	\$4,526.84	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$56.59	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.02	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$34.58	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.23	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$27.87	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.59	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$25.84	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.58	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$70.56	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.85	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$80.00	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.20	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$80.00	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.20	
S200_O_NR	200 - CUBA(OUT) SD OPER	2014	\$77.92	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.14	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$593.37	\$0.00	\$0.00	-\$5.99	\$0.00	\$592.38	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$583.56	\$0.00	\$0.00	-\$5.84	\$0.00	\$577.72	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$10.06	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.96	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$3.89	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.85	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S200_T_NR	CUBA SCHOOL TECH	Total	\$28,567.25	\$0.00	\$0.00	-\$285.67	\$0.00	\$28,281.58	\$34,720.78
S200_T_NR	CUBA SCHOOL TECH	2022	\$28,005.82	\$0.00	\$0.00	-\$280.05	\$0.00	\$27,725.77	
S200_T_NR	CUBA SCHOOL TECH	2021	\$348.48	\$0.00	\$0.00	-\$3.49	\$0.00	\$344.99	
S200_T_NR	CUBA SCHOOL TECH	2020	\$212.95	\$0.00	\$0.00	-\$2.13	\$0.00	\$210.82	
S200_T_R	CUBA SCHOOL TECH	Total	\$6,504.24	\$0.00	\$0.00	-\$65.04	\$0.00	\$6,439.20	
S200_T_R	CUBA SCHOOL TECH	2022	\$6,344.20	\$0.00	\$0.00	-\$63.44	\$0.00	\$6,280.76	
S200_T_R	CUBA SCHOOL TECH	2021	\$110.14	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.03	
S200_T_R	CUBA SCHOOL TECH	2020	\$42.62	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.20	
S200_T_R	CUBA SCHOOL TECH	2018	\$7.28	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.21	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$9,670.67	\$0.00	\$0.00	-\$96.71	\$0.00	\$9,573.96	\$19,052.66
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$9,498.24	\$0.00	\$0.00	-\$94.99	\$0.00	\$9,403.25	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$172.43	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.71	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$9,574.45	\$0.00	\$0.00	-\$95.75	\$0.00	\$9,478.70	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$9,574.45	\$0.00	\$0.00	-\$95.75	\$0.00	\$9,478.70	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,340.56	\$0.00	\$0.00	-\$23.41	\$0.00	\$2,317.15	\$4,766.43
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,298.02	\$0.00	\$0.00	-\$22.96	\$0.00	\$2,275.06	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$44.54	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.09	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,474.02	\$0.00	\$0.00	-\$24.74	\$0.00	\$2,449.28	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,474.02	\$0.00	\$0.00	-\$24.74	\$0.00	\$2,449.28	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$585.45	\$0.00	\$0.00	-\$5.85	\$0.00	\$579.60	\$809.83
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$574.31	\$0.00	\$0.00	-\$5.74	\$0.00	\$568.57	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$232.55	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.23	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$232.55	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.23	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,724.15	\$0.00	\$0.00	-\$17.24	\$0.00	\$1,706.91	\$3,396.91
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,693.48	\$0.00	\$0.00	-\$16.93	\$0.00	\$1,676.55	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$30.67	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.36	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,707.07	\$0.00	\$0.00	-\$17.07	\$0.00	\$1,690.00	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,707.07	\$0.00	\$0.00	-\$17.07	\$0.00	\$1,690.00	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$50,235.24	\$0.00	\$0.00	-\$501.71	-\$85.24	\$49,668.29	\$143,623.80
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$49,947.08	\$0.00	\$0.00	-\$498.82	-\$85.24	\$49,383.02	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$84.62	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.77	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$120.02	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.82	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$83.52	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.68	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$94,904.56	\$0.00	\$0.00	-\$949.05	\$0.00	\$93,955.51	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$94,488.34	\$0.00	\$0.00	-\$944.89	\$0.00	\$93,543.45	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$173.74	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.00	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$242.48	\$0.00	\$0.00	-\$2.42	\$0.00	\$240.06	



S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$12,145.13	\$0.00	\$0.00	-\$121.29	-\$15.77	\$12,008.07	\$36,286.02
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$12,073.77	\$0.00	\$0.00	-\$120.58	-\$15.77	\$11,937.42	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$21.86	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.64	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$31.04	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.73	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$18.46	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.28	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$24,523.18	\$0.00	\$0.00	-\$245.23	\$0.00	\$24,277.95	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$24,415.59	\$0.00	\$0.00	-\$244.15	\$0.00	\$24,171.44	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$44.88	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.43	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$62.71	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.08	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,037.89	\$0.00	\$0.00	-\$30.34	-\$3.94	\$3,003.61	\$5,285.75
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,020.06	\$0.00	\$0.00	-\$30.16	-\$3.94	\$2,985.96	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5.46	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.41	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.76	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.68	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$4.61	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.56	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,305.19	\$0.00	\$0.00	-\$23.05	\$0.00	\$2,282.14	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$2,295.07	\$0.00	\$0.00	-\$22.95	\$0.00	\$2,272.12	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$4.26	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.22	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$5.86	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.80	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$8,958.77	\$0.00	\$0.00	-\$89.45	-\$11.63	\$8,856.69	\$25,607.56
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$8,905.30	\$0.00	\$0.00	-\$88.94	-\$11.63	\$8,804.73	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$15.05	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.90	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$21.49	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.28	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$14.93	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.78	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$16,821.08	\$0.00	\$0.00	-\$169.21	\$0.00	\$16,651.87	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$16,846.76	\$0.00	\$0.00	-\$168.47	\$0.00	\$16,678.29	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$30.90	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.59	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$43.42	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.99	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,829.89	\$0.00	\$0.00	-\$16.31	\$0.00	\$1,813.58	\$4,955.87
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$1,548.19	\$0.00	\$0.00	-\$15.49	\$0.00	\$1,532.70	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$60.62	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.01	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$21.08	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.87	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,376.04	\$0.00	\$0.00	-\$33.75	\$0.00	\$3,342.29	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$3,175.93	\$0.00	\$0.00	-\$31.76	\$0.00	\$3,144.17	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$37.40	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.03	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$99.51	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.52	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$63.20	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.57	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$395.36	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.41	\$1,255.09
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$374.25	\$0.00	\$0.00	-\$3.74	\$0.00	\$370.51	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$15.66	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.50	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$5.45	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.40	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$872.39	\$0.00	\$0.00	-\$8.71	\$0.00	\$863.68	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$820.65	\$0.00	\$0.00	-\$8.21	\$0.00	\$812.44	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$9.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.57	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$25.73	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$16.35	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.19	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$98.88	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.89	\$179.02
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$93.61	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.67	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.87	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$81.97	\$0.00	\$0.00	-\$0.84	\$0.00	\$81.13	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$77.14	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.36	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.90	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$2.41	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.38	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$1.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.49	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$280.59	\$0.00	\$0.00	-\$2.91	\$0.00	\$287.68	\$883.69
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$276.03	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.27	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$10.78	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.67	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$802.04	\$0.00	\$0.00	-\$6.03	\$0.00	\$796.01	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$566.25	\$0.00	\$0.00	-\$5.67	\$0.00	\$560.58	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$17.82	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.64	
S31S_T_R	31S - SAN YSIDRO SD TECH	2019	\$11.32	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.21	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$750,354.53	\$0.00	\$0.00	-\$7,503.55	\$0.00	\$742,850.98	\$8,494,486.37
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$730,792.26	\$0.00	\$0.00	-\$7,307.92	\$0.00	\$723,484.34	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$3,600.54	\$0.00	\$0.00	-\$35.01	\$0.00	\$3,465.53	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$2,621.94	\$0.00	\$0.00	-\$26.22	\$0.00	\$2,595.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$2,085.81	\$0.00	\$0.00	-\$20.86	\$0.00	\$2,064.95	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$2,013.12	\$0.00	\$0.00	-\$20.13	\$0.00	\$1,992.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$1,997.04	\$0.00	\$0.00	-\$19.97	\$0.00	\$1,977.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$1,996.72	\$0.00	\$0.00	-\$19.97	\$0.00	\$1,976.75	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$1,973.92	\$0.00	\$0.00	-\$19.74	\$0.00	\$1,954.18	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$2,187.31	\$0.00	\$0.00	-\$21.87	\$0.00	\$2,165.44	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$1,185.87	\$0.00	\$0.00	-\$11.86	\$0.00	\$1,174.01	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$7,830,257.95	\$0.00	\$0.00	-\$78,299.36	-\$323.20	\$7,751,635.39	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$7,814,492.66	\$0.00	\$0.00	-\$78,144.59	-\$34.18	\$7,736,313.89	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$8,621.64	\$0.00	\$0.00	-\$83.33	-\$289.02	\$8,249.29	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$5,637.47	\$0.00	\$0.00	-\$56.38	\$0.00	\$5,581.09	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$586.00	\$0.00	\$0.00	-\$5.86	\$0.00	\$580.14	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$791.08	\$0.00	\$0.00	-\$7.91	\$0.00	\$783.17	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$41.82	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.40	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$87.28	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.41	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$162,813.83	\$0.00	\$0.00	-\$1,628.13	\$0.00	\$161,185.70	\$1,919,075.02
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$158,369.68	\$0.00	\$0.00	-\$1,583.69	\$0.00	\$156,785.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$771.71	\$0.00	\$0.00	-\$7.72	\$0.00	\$763.99	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$525.06	\$0.00	\$0.00	-\$5.25	\$0.00	\$519.81	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$488.31	\$0.00	\$0.00	-\$4.88	\$0.00	\$483.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$471.23	\$0.00	\$0.00	-\$4.71	\$0.00	\$466.52	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$467.69	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.01	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$467.62	\$0.00	\$0.00	-\$4.68	\$0.00	\$462.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$462.28	\$0.00	\$0.00	-\$4.62	\$0.00	\$457.66	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$512.43	\$0.00	\$0.00	-\$5.12	\$0.00	\$507.31	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$277.82	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.04	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$1,775,716.72	\$0.00	\$0.00	-\$17,756.45	-\$72.95	\$1,757,889.32	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$1,772,114.06	\$0.00	\$0.00	-\$17,721.06	-\$7.75	\$1,754,385.25	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$1,945.06	\$0.00	\$0.00	-\$18.80	-\$65.20	\$1,861.06	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,306.99	\$0.00	\$0.00	-\$13.07	\$0.00	\$1,293.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$137.19	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.82	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$185.18	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.33	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$9.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.69	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$20.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.25	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$40,620.41	\$0.00	\$0.00	-\$406.22	\$0.00	\$40,214.19	\$275,142.15
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$39,592.42	\$0.00	\$0.00	-\$395.94	\$0.00	\$39,196.48	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$192.93	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.00	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$131.27	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.96	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$122.08	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.86	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$117.81	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.63	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$116.92	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.75	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$107.08	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.01	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$96.38	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$96.85	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$46.67	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.20	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$237,310.71	\$0.00	\$0.00	-\$2,373.02	-\$9.73	\$234,927.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$236,830.52	\$0.00	\$0.00	-\$2,368.30	-\$1.04	\$234,461.18	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$259.27	\$0.00	\$0.00	-\$2.51	-\$8.69	\$248.07	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$174.09	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.35	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$18.31	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.13	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$24.63	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$178,631.46	\$0.00	\$0.00	-\$1,786.31	\$0.00	\$176,845.15	\$211,374.14
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$177,837.46	\$0.00	\$0.00	-\$1,778.37	\$0.00	\$176,059.09	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$557.96	\$0.00	\$0.00	-\$5.58	\$0.00	\$552.38	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$143.89	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.45	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$42.41	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.99	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$21.09	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.88	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$8.68	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.59	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.10	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$1.22	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.21	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$1.03	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.02	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$9.54	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.44	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$34,677.77	\$0.00	\$0.00	-\$348.78	\$0.00	\$34,328.99	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$34,041.40	\$0.00	\$0.00	-\$340.42	\$0.00	\$33,700.98	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$511.18	\$0.00	\$0.00	-\$5.11	\$0.00	\$506.07	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$198.91	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.92	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$126.28	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.02	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$38,712.48	\$0.00	\$0.00	-\$387.12	\$0.00	\$38,325.36	\$46,156.91
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$38,539.08	\$0.00	\$0.00	-\$385.39	\$0.00	\$38,153.69	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$123.00	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.77	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$28.82	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.53	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2018	\$4.94	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.89	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2017	\$2.03	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.01	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2016	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2015	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2014	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP	2013	\$2.23	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.21	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	Total	\$7,910.66	\$0.00	\$0.00	-\$79.11	\$0.00	\$7,831.55	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2022	\$7,719.66	\$0.00	\$0.00	-\$77.20	\$0.00	\$7,642.46	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2021	\$115.32	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.17	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2020	\$46.12	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.66	
S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$29.56	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.26	



S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$9,677.87	\$0.00	\$0.00	-\$96.76	\$0.00	\$9,581.11	\$10,627.67
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$9,634.77	\$0.00	\$0.00	-\$96.34	\$0.00	\$9,538.43	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$30.75	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.44	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$7.20	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.13	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$2.48	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.46	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$1.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.22	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$1,057.19	\$0.00	\$0.00	-\$10.57	\$0.00	\$1,046.59	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$1,031.67	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,021.35	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$15.37	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.22	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$3.95	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.91	
STATE_D	STATE DEBT SERVICE	Total	\$1,923,081.95	\$0.00	\$0.00	-\$19,230.15	-\$84.68	\$1,903,787.12	\$1,903,787.12
STATE_D	STATE DEBT SERVICE	2022	\$1,909,361.31	\$0.00	\$0.00	-\$19,093.41	-\$17.13	\$1,890,250.77	
STATE_D	STATE DEBT SERVICE	2021	\$5,374.25	\$0.00	\$0.00	-\$53.30	-\$46.18	\$5,274.77	
STATE_D	STATE DEBT SERVICE	2020	\$3,234.83	\$0.00	\$0.00	-\$32.35	-\$0.19	\$3,202.29	
STATE_D	STATE DEBT SERVICE	2019	\$1,759.55	\$0.00	\$0.00	-\$17.58	-\$0.19	\$1,741.78	
STATE_D	STATE DEBT SERVICE	2018	\$726.80	\$0.00	\$0.00	-\$7.26	-\$0.19	\$719.35	
STATE_D	STATE DEBT SERVICE	2017	\$584.49	\$0.00	\$0.00	-\$5.84	-\$0.16	\$578.49	
STATE_D	STATE DEBT SERVICE	2016	\$617.59	\$0.00	\$0.00	-\$6.18	-\$0.16	\$611.25	
STATE_D	STATE DEBT SERVICE	2015	\$588.27	\$0.00	\$0.00	-\$5.88	-\$0.16	\$582.23	
STATE_D	STATE DEBT SERVICE	2014	\$604.49	\$0.00	\$0.00	-\$6.04	-\$0.16	\$598.29	
STATE_D	STATE DEBT SERVICE	2013	\$230.37	\$0.00	\$0.00	-\$2.31	-\$0.16	\$227.90	
STATEPTD	STATEPTD	Total	\$0.00	\$110,508.31	\$13,261.15	\$0.00	\$0.00	\$123,769.46	\$123,769.46
STATEPTD	STATEPTD	2022	\$0.00	\$1,686.15	\$1,578.65	\$0.00	\$0.00	\$3,264.80	
STATEPTD	STATEPTD	2021	\$0.00	\$7,765.40	\$2,601.59	\$0.00	\$0.00	\$10,366.99	
STATEPTD	STATEPTD	2020	\$0.00	\$13,631.08	\$2,390.27	\$0.00	\$0.00	\$16,021.35	
STATEPTD	STATEPTD	2019	\$0.00	\$18,568.20	\$2,354.22	\$0.00	\$0.00	\$20,922.42	
STATEPTD	STATEPTD	2018	\$0.00	\$8,836.41	\$876.09	\$0.00	\$0.00	\$9,712.50	
STATEPTD	STATEPTD	2017	\$0.00	\$9,172.38	\$731.93	\$0.00	\$0.00	\$9,904.31	
STATEPTD	STATEPTD	2016	\$0.00	\$12,066.33	\$798.16	\$0.00	\$0.00	\$12,864.49	
STATEPTD	STATEPTD	2015	\$0.00	\$15,164.11	\$867.60	\$0.00	\$0.00	\$16,031.71	
STATEPTD	STATEPTD	2014	\$0.00	\$15,300.05	\$689.12	\$0.00	\$0.00	\$15,989.17	
STATEPTD	STATEPTD	2013	\$0.00	\$8,318.20	\$373.52	\$0.00	\$0.00	\$8,691.72	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$11,340.00	\$0.00	\$0.00	-\$228.80	\$0.00	\$11,113.20	\$11,113.20
TDO-PID	TIERRA DEL ORO PID LEVY A	2022	\$11,340.00	\$0.00	\$0.00	-\$228.80	\$0.00	\$11,113.20	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$11,880.00	\$0.00	\$0.00	-\$237.60	\$0.00	\$11,642.40	\$11,642.40
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$11,880.00	\$0.00	\$0.00	-\$237.60	\$0.00	\$11,642.40	
TDO-PID-C	TIERRA DEL ORO PID LEVY C	Total	\$11,877.73	\$0.00	\$0.00	-\$237.55	\$0.00	\$11,640.18	\$11,640.18
TDO-PID-C	TIERRA DEL ORO PID LEVY C	2022	\$11,877.73	\$0.00	\$0.00	-\$237.55	\$0.00	\$11,640.18	
W80	CABEZON W80	Total	\$5,536.87	\$0.00	\$0.00	-\$110.74	\$0.00	\$5,426.13	\$275,250.27 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	\$141,450.53 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	\$57,864.87	\$0.00	\$0.00	-\$1,157.30	\$0.00	\$56,707.57	
W88	CABEZON W88	2022	\$57,864.87	\$0.00	\$0.00	-\$1,157.30	\$0.00	\$56,707.57	
W88-B	CABEZON W88	Total	\$35,142.98	\$0.00	\$0.00	-\$702.86	\$0.00	\$34,440.12	
W88-B	CABEZON W88	2022	\$35,142.98	\$0.00	\$0.00	-\$702.86	\$0.00	\$34,440.12	
W90	CABEZON W90	Total	\$18,505.59	\$0.00	\$0.00	-\$370.11	\$0.00	\$18,135.48	
W90	CABEZON W90	2022	\$18,505.59	\$0.00	\$0.00	-\$370.11	\$0.00	\$18,135.48	
W90-B	CABEZON W90	Total	\$6,545.64	\$0.00	\$0.00	-\$130.91	\$0.00	\$6,414.73	
W90-B	CABEZON W90	2022	\$6,545.64	\$0.00	\$0.00	-\$130.91	\$0.00	\$6,414.73	
W92	CABEZON W92	Total	\$180,135.59	\$0.00	\$0.00	-\$3,602.71	\$0.00	\$176,532.88	
W92	CABEZON W92	2022	\$180,021.69	\$0.00	\$0.00	-\$3,600.43	\$0.00	\$176,421.26	
W92	CABEZON W92	2021	\$113.90	\$0.00	\$0.00	-\$2.28	\$0.00	\$111.62	
W92-B	CABEZON W92	Total	\$96,418.55	\$0.00	\$0.00	-\$1,928.37	\$0.00	\$94,490.18	
W92-B	CABEZON W92	2022	\$96,357.67	\$0.00	\$0.00	-\$1,927.15	\$0.00	\$94,430.52	
W92-B	CABEZON W92	2021	\$60.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$59.66	

\* There were taxes collected in the negative for the January 2023 distribution time period in the amount of: -\$5,424.10 for Mariposa Traunch 1. (Please refer to the January 2023 Distribution on the County Website) This was more than likely due to a refund(s) owed on a double payment(s) which caused the County to take back taxes collected for that time period (we paid out more in refunds than what we received during that month). Until all monies are collected to offset the negative amount there won't be any monies disbursed out for that area.