

MONTHLY DISTRIBUTION REPORT

JUNE 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total
	Total For Year	2022	\$665,470.80	\$20,526.63	\$22,311.73	-\$6,159.10	-\$669.76	\$701,480.30
	Total For Year	2021	\$130,178.70	\$21,592.12	\$8,974.28	-\$1,224.32	\$0.00	\$159,520.78
	Total For Year	2020	\$86,007.86	\$21,686.79	\$4,215.26	-\$806.37	\$0.00	\$111,103.54
	Total For Year	2019	\$21,752.14	\$6,782.51	\$1,087.29	-\$211.29	\$0.00	\$29,410.65
	Total For Year	2018	\$13,335.55	\$10,176.69	\$1,215.93	-\$124.98	-\$168.62	\$24,434.57
	Total For Year	2017	\$9,814.31	\$6,374.55	\$678.02	-\$90.92	-\$133.63	\$16,642.33
	Total For Year	2016	\$11,502.94	\$9,039.62	\$731.96	-\$108.56	\$0.00	\$21,165.96
	Total For Year	2015	\$11,222.02	\$8,523.76	\$456.46	-\$106.50	\$0.00	\$20,095.74
	Total For Year	2014	\$7,196.37	\$7,603.15	\$495.60	-\$69.72	\$0.00	\$15,225.40
	Total For Year	2013	\$8,332.14	\$8,429.34	\$488.44	-\$79.68	\$0.00	\$17,170.24
	Grand Total		\$964,812.83	\$120,735.16	\$40,654.97	-\$8,981.44	-\$972.01	\$1,116,249.51

1_D_NR	CNM-DEBT	Total	\$5,467.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467.28	\$19,556.22
1_D_NR	CNM-DEBT	2022	\$3,834.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.13	
1_D_NR	CNM-DEBT	2021	\$739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$739.15	
1_D_NR	CNM-DEBT	2020	\$438.74	\$0.00	\$0.00	\$0.00	\$0.00	\$438.74	
1_D_NR	CNM-DEBT	2019	\$154.40	\$0.00	\$0.00	\$0.00	\$0.00	\$154.40	
1_D_NR	CNM-DEBT	2018	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83.32	
1_D_NR	CNM-DEBT	2017	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39.70	
1_D_NR	CNM-DEBT	2016	\$56.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56.31	
1_D_NR	CNM-DEBT	2015	\$30.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30.82	
1_D_NR	CNM-DEBT	2014	\$34.90	\$0.00	\$0.00	\$0.00	\$0.00	\$34.90	
1_D_NR	CNM-DEBT	2013	\$55.81	\$0.00	\$0.00	\$0.00	\$0.00	\$55.81	
1_D_R	CNM-DEBT	Total	\$14,088.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,088.94	
1_D_R	CNM-DEBT	2022	\$10,588.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.23	
1_D_R	CNM-DEBT	2021	\$1,690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.78	
1_D_R	CNM-DEBT	2020	\$1,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.55	
1_D_R	CNM-DEBT	2019	\$180.82	\$0.00	\$0.00	\$0.00	\$0.00	\$180.82	
1_D_R	CNM-DEBT	2018	\$88.77	\$0.00	\$0.00	\$0.00	\$0.00	\$88.77	
1_D_R	CNM-DEBT	2017	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$113.65	
1_D_R	CNM-DEBT	2016	\$110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$110.39	
1_D_R	CNM-DEBT	2015	\$60.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60.71	
1_D_R	CNM-DEBT	2013	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	

1_O_NR	CNM-OPER	Total	\$16,700.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.04	\$55,992.18
1_O_NR	CNM-OPER	2022	\$11,502.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.41	
1_O_NR	CNM-OPER	2021	\$2,217.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.46	
1_O_NR	CNM-OPER	2020	\$1,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.20	
1_O_NR	CNM-OPER	2019	\$463.19	\$0.00	\$0.00	\$0.00	\$0.00	\$463.19	
1_O_NR	CNM-OPER	2018	\$249.95	\$0.00	\$0.00	\$0.00	\$0.00	\$249.95	
1_O_NR	CNM-OPER	2017	\$119.11	\$0.00	\$0.00	\$0.00	\$0.00	\$119.11	
1_O_NR	CNM-OPER	2016	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00	\$168.91	
1_O_NR	CNM-OPER	2015	\$168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$168.10	
1_O_NR	CNM-OPER	2014	\$190.34	\$0.00	\$0.00	\$0.00	\$0.00	\$190.34	
1_O_NR	CNM-OPER	2013	\$304.37	\$0.00	\$0.00	\$0.00	\$0.00	\$304.37	
1_O_R	CNM-OPER	Total	\$39,292.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39,292.14	
1_O_R	CNM-OPER	2022	\$29,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,382.35	
1_O_R	CNM-OPER	2021	\$4,671.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.64	
1_O_R	CNM-OPER	2020	\$3,543.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.14	
1_O_R	CNM-OPER	2019	\$510.43	\$0.00	\$0.00	\$0.00	\$0.00	\$510.43	
1_O_R	CNM-OPER	2018	\$248.49	\$0.00	\$0.00	\$0.00	\$0.00	\$248.49	
1_O_R	CNM-OPER	2017	\$316.98	\$0.00	\$0.00	\$0.00	\$0.00	\$316.98	
1_O_R	CNM-OPER	2016	\$306.45	\$0.00	\$0.00	\$0.00	\$0.00	\$306.45	
1_O_R	CNM-OPER	2015	\$312.47	\$0.00	\$0.00	\$0.00	\$0.00	\$312.47	
1_O_R	CNM-OPER	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	

2_NR	MRGCD	Total	\$5,629.09	\$0.00	\$0.00	-\$56.30	\$0.00	\$5,572.79	\$23,332.74
2_NR	MRGCD	2022	\$2,462.89	\$0.00	\$0.00	-\$24.64	\$0.00	\$2,438.25	
2_NR	MRGCD	2021	\$330.80	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.49	
2_NR	MRGCD	2020	\$1,888.74	\$0.00	\$0.00	-\$18.89	\$0.00	\$1,869.85	
2_NR	MRGCD	2019	\$138.15	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.77	
2_NR	MRGCD	2018	\$160.92	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.31	
2_NR	MRGCD	2017	\$134.38	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.04	
2_NR	MRGCD	2016	\$141.08	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.67	
2_NR	MRGCD	2015	\$121.88	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.66	
2_NR	MRGCD	2014	\$116.07	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.91	
2_NR	MRGCD	2013	\$134.18	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.84	
2_R	MRGCD	Total	\$17,939.36	\$0.00	\$0.00	-\$179.41	\$0.00	\$17,759.95	
2_R	MRGCD	2022	\$10,193.24	\$0.00	\$0.00	-\$101.94	\$0.00	\$10,091.30	
2_R	MRGCD	2021	\$3,497.17	\$0.00	\$0.00	-\$34.98	\$0.00	\$3,462.19	
2_R	MRGCD	2020	\$2,870.61	\$0.00	\$0.00	-\$28.70	\$0.00	\$2,841.91	
2_R	MRGCD	2019	\$539.41	\$0.00	\$0.00	-\$5.39	\$0.00	\$534.02	
2_R	MRGCD	2018	\$311.91	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.79	
2_R	MRGCD	2017	\$135.67	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.31	
2_R	MRGCD	2016	\$118.12	\$0.00	\$0.00	-\$1.18	\$0.00	\$116.94	
2_R	MRGCD	2015	\$95.57	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.61	
2_R	MRGCD	2014	\$91.01	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.10	
2_R	MRGCD	2013	\$86.65	\$0.00	\$0.00	-\$0.87	\$0.00	\$85.78	

3_NR	RANCHOS DE PLACITAS	Total	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	\$231.62
3_NR	RANCHOS DE PLACITAS	2022	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
3_R	RANCHOS DE PLACITAS	Total	\$233.60	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.26	
3_R	RANCHOS DE PLACITAS	2022	\$233.60	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$24,206.49	\$0.00	\$0.00	-\$242.07	\$0.00	\$23,964.42	\$24,627.51
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$17,829.99	\$0.00	\$0.00	-\$178.31	\$0.00	\$17,651.68	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$2,849.93	\$0.00	\$0.00	-\$28.50	\$0.00	\$2,821.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$2,113.82	\$0.00	\$0.00	-\$21.13	\$0.00	\$2,092.69	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$395.75	\$0.00	\$0.00	-\$3.95	\$0.00	\$391.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$204.62	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.57	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$190.47	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.56	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$208.20	\$0.00	\$0.00	-\$2.08	\$0.00	\$206.12	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$207.84	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.76	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$79.18	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.38	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$126.69	\$0.00	\$0.00	-\$1.26	\$0.00	\$125.43	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$669.79	\$0.00	\$0.00	-\$6.70	\$0.00	\$663.09	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$488.96	\$0.00	\$0.00	-\$4.89	\$0.00	\$484.07	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$180.83	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.02	
4_NR	SSCAFCA	Total	\$4,529.33	\$0.00	\$0.00	-\$45.32	\$0.00	\$4,484.01	\$15,820.42
4_NR	SSCAFCA	2022	\$3,153.28	\$0.00	\$0.00	-\$31.54	\$0.00	\$3,121.74	
4_NR	SSCAFCA	2021	\$588.79	\$0.00	\$0.00	-\$5.90	\$0.00	\$582.89	
4_NR	SSCAFCA	2020	\$328.01	\$0.00	\$0.00	-\$3.29	\$0.00	\$324.72	
4_NR	SSCAFCA	2019	\$127.84	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.56	
4_NR	SSCAFCA	2018	\$68.99	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.30	
4_NR	SSCAFCA	2017	\$32.87	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.54	
4_NR	SSCAFCA	2016	\$46.62	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.15	
4_NR	SSCAFCA	2015	\$46.39	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.93	
4_NR	SSCAFCA	2014	\$52.53	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.01	
4_NR	SSCAFCA	2013	\$84.01	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.17	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.25	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.25	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$425.01	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.76	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$309.20	\$0.00	\$0.00	-\$3.09	\$0.00	\$306.11	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$115.81	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.65	
4_R	SSCAFCA	Total	\$11,024.63	\$0.00	\$0.00	-\$110.23	\$0.00	\$10,914.40	
4_R	SSCAFCA	2022	\$8,306.65	\$0.00	\$0.00	-\$83.07	\$0.00	\$8,223.58	
4_R	SSCAFCA	2021	\$1,225.17	\$0.00	\$0.00	-\$12.25	\$0.00	\$1,212.92	
4_R	SSCAFCA	2020	\$1,013.29	\$0.00	\$0.00	-\$10.13	\$0.00	\$1,003.16	
4_R	SSCAFCA	2019	\$135.15	\$0.00	\$0.00	-\$1.35	\$0.00	\$133.80	
4_R	SSCAFCA	2018	\$67.43	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.76	
4_R	SSCAFCA	2017	\$94.10	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.16	
4_R	SSCAFCA	2016	\$91.40	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.49	
4_R	SSCAFCA	2015	\$91.39	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.48	
4_R	SSCAFCA	2013	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$1,517.55	\$0.00	\$0.00	-\$15.09	-\$8.44	\$1,494.02	\$2,328.40
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2022	\$801.96	\$0.00	\$0.00	-\$7.94	-\$8.44	\$785.58	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$289.96	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.06	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$65.06	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$36.98	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.61	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$85.05	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.19	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$59.03	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.44	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$44.55	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$44.55	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.11	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$46.06	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2013	\$44.35	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.91	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$842.79	\$0.00	\$0.00	-\$8.41	\$0.00	\$834.38	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$503.70	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.66	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$157.30	\$0.00	\$0.00	-\$1.57	\$0.00	\$155.73	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$73.82	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.08	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$14.33	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.18	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2017	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2015	\$12.44	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.32	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2014	\$17.69	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.52	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2013	\$25.82	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.57	
8_NR	HOSPITAL	Total	\$16,277.85	\$0.00	\$0.00	-\$162.37	-\$45.71	\$16,069.77	\$51,514.46
8_NR	UNM HOSPITAL	2022	\$9,890.95	\$0.00	\$0.00	-\$98.46	-\$45.71	\$9,746.78	
8_NR	UNM HOSPITAL	2021	\$2,243.19	\$0.00	\$0.00	-\$22.44	\$0.00	\$2,220.75	
8_NR	UNM HOSPITAL	2020	\$1,186.04	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,174.17	
8_NR	HOSPITAL	2019	\$423.68	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.45	
8_NR	HOSPITAL	2016	\$579.70	\$0.00	\$0.00	-\$5.80	\$0.00	\$573.90	
8_NR	HOSPITAL	2015	\$640.31	\$0.00	\$0.00	-\$6.42	\$0.00	\$633.89	
8_NR	HOSPITAL	2014	\$576.63	\$0.00	\$0.00	-\$5.78	\$0.00	\$570.85	
8_NR	HOSPITAL	2013	\$737.35	\$0.00	\$0.00	-\$7.37	\$0.00	\$729.98	
8_R	HOSPITAL	Total	\$35,802.73	\$0.00	\$0.00	-\$358.04	\$0.00	\$35,444.69	
8_R	UNM HOSPITAL	2022	\$25,058.70	\$0.00	\$0.00	-\$250.61	\$0.00	\$24,808.09	
8_R	UNM HOSPITAL	2021	\$4,694.81	\$0.00	\$0.00	-\$46.94	\$0.00	\$4,647.87	
8_R	UNM HOSPITAL	2020	\$3,173.96	\$0.00	\$0.00	-\$31.74	\$0.00	\$3,142.22	
8_R	HOSPITAL	2019	\$712.02	\$0.00	\$0.00	-\$7.12	\$0.00	\$704.90	
8_R	HOSPITAL	2016	\$821.49	\$0.00	\$0.00	-\$8.21	\$0.00	\$813.28	
8_R	HOSPITAL	2015	\$769.68	\$0.00	\$0.00	-\$7.70	\$0.00	\$761.98	
8_R	HOSPITAL	2014	\$322.93	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.70	
8_R	HOSPITAL	2013	\$249.14	\$0.00	\$0.00	-\$2.49	\$0.00	\$246.65	

25_D_ESCAF	ESCAFCA_DEBT	Total	\$5,071.82	\$0.00	\$0.00	-\$50.73	\$0.00	\$5,021.09	\$5,021.09
25_D_ESCAF	ESCAFCA_DEBT	2022	\$1,965.06	\$0.00	\$0.00	-\$19.64	\$0.00	\$1,945.42	
25_D_ESCAF	ESCAFCA_DEBT	2021	\$1,210.52	\$0.00	\$0.00	-\$12.10	\$0.00	\$1,198.42	
25_D_ESCAF	ESCAFCA_DEBT	2020	\$692.29	\$0.00	\$0.00	-\$6.93	\$0.00	\$685.36	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$344.04	\$0.00	\$0.00	-\$3.44	\$0.00	\$340.60	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$265.76	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.10	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$175.36	\$0.00	\$0.00	-\$1.76	\$0.00	\$173.60	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$213.20	\$0.00	\$0.00	-\$2.13	\$0.00	\$211.07	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$86.62	\$0.00	\$0.00	-\$0.88	\$0.00	\$85.74	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$72.85	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.12	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$46.12	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.66	
25_NR	ESCAFCA	Total	\$278.53	\$0.00	\$0.00	-\$2.81	\$0.00	\$275.72	\$1,692.54
25_NR	ESCAFCA	2022	\$57.42	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.84	
25_NR	ESCAFCA	2021	\$26.50	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.24	
25_NR	ESCAFCA	2020	\$72.21	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.49	
25_NR	ESCAFCA	2019	\$16.72	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.56	
25_NR	ESCAFCA	2018	\$19.09	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.90	
25_NR	ESCAFCA	2017	\$16.35	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.18	
25_NR	ESCAFCA	2016	\$18.52	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.33	
25_NR	ESCAFCA	2015	\$17.01	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.83	
25_NR	ESCAFCA	2014	\$16.85	\$0.00	\$0.00	-\$0.18	\$0.00	\$16.67	
25_NR	ESCAFCA	2013	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
25_R	ESCAFCA	Total	\$1,431.13	\$0.00	\$0.00	-\$14.31	\$0.00	\$1,416.82	
25_R	ESCAFCA	2022	\$582.61	\$0.00	\$0.00	-\$5.83	\$0.00	\$576.78	
25_R	ESCAFCA	2021	\$354.22	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.68	
25_R	ESCAFCA	2020	\$153.31	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.77	
25_R	ESCAFCA	2019	\$95.97	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.01	
25_R	ESCAFCA	2018	\$65.56	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.90	
25_R	ESCAFCA	2017	\$41.14	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.73	
25_R	ESCAFCA	2016	\$46.22	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.76	
25_R	ESCAFCA	2015	\$38.41	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.03	
25_R	ESCAFCA	2014	\$38.47	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.09	
25_R	ESCAFCA	2013	\$15.22	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.07	
25L_NR	ESCAFCA DEBT - PLACITAS	Total	\$246.25	\$0.00	\$0.00	-\$2.45	\$0.00	\$243.80	\$836.19
25L_NR	ESCAFCA_P	2022	\$173.53	\$0.00	\$0.00	-\$1.73	\$0.00	\$171.80	
25L_NR	ESCAFCA_P	2021	\$52.33	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.81	
25L_NR	ESCAFCA_P	2020	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.05	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$7.21	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.14	
25L_R	ESCAFCA_P	Total	\$598.37	\$0.00	\$0.00	-\$5.98	\$0.00	\$592.39	
25L_R	ESCAFCA_P	2022	\$453.61	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.07	
25L_R	ESCAFCA_P	2021	\$63.49	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.86	
25L_R	ESCAFCA_P	2020	\$81.27	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.46	
951	CATTLE INDEMNITY	Total	\$361.96	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.34	\$358.34
951	CATTLE INDEMNITY	2022	\$47.34	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.87	
951	CATTLE INDEMNITY	2021	\$44.56	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.11	
951	CATTLE INDEMNITY	2020	\$43.92	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.48	
951	CATTLE INDEMNITY	2019	\$45.92	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.46	
951	CATTLE INDEMNITY	2018	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01	
951	CATTLE INDEMNITY	2017	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01	
951	CATTLE INDEMNITY	2016	\$27.64	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.36	
951	CATTLE INDEMNITY	2015	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
951	CATTLE INDEMNITY	2014	\$34.34	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.00	
951	CATTLE INDEMNITY	2013	\$33.68	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.34	
954	EQUINE	Total	\$110.65	\$0.00	\$0.00	-\$1.12	\$0.00	\$109.53	\$109.53
954	EQUINE	2022	\$22.94	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.71	
954	EQUINE	2021	\$17.31	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.14	
954	EQUINE	2020	\$22.02	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.80	
954	EQUINE	2019	\$8.50	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.41	
954	EQUINE	2018	\$7.84	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.76	
954	EQUINE	2017	\$6.96	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.89	
954	EQUINE	2016	\$8.78	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.69	
954	EQUINE	2015	\$8.70	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.61	
954	EQUINE	2014	\$7.60	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.52	
BCO1_D_NR	BERN CO DEBT NR	Total	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$136.77
BCO1_D_NR	BERN CO DEBT NR	2022	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
BCO1_D_R	BERN CO DEBT R	Total	\$137.75	\$0.00	\$0.00	-\$1.37	\$0.00	\$136.38	
BCO1_D_R	BERN CO DEBT R	2022	\$99.29	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.30	
BCO1_D_R	BERN CO DEBT R	2021	\$38.46	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.08	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$3.35
BCO1_J_NR	BERN CO JUDGEMENT	2022	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
BCO1_J_R	BERN CO JUDGEMENT	Total	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
BCO1_J_R	BERN CO JUDGEMENT	2022	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
BCO1_J_R	BERN CO JUDGEMENT	2021	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.01	

C1_D_N_2AC COUNTY DEBT NR 2AC	Total	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	\$496.73
C1_D_N_2AC COUNTY DEBT NR 2AC	2022	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
C1_D_R_2AC COUNTY DEBT R 2AC	Total	\$500.17	\$0.00	\$0.00	-\$4.99	\$0.00	\$495.18	
C1_D_R_2AC COUNTY DEBT R 2AC	2022	\$403.80	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.77	
C1_D_R_2AC COUNTY DEBT R 2AC	2021	\$96.37	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.41	
C1_O_N_2AC COUNTY OPER N 2AC	Total	\$15.73	\$2.54	\$10.00	-\$0.16	\$0.00	\$28.11	\$28.11
C1_O_N_2AC COUNTY OPER N 2AC	2022	\$15.73	\$2.54	\$10.00	-\$0.16	\$0.00	\$28.11	
C1_O_NR BERNALILLO MUNICIPAL OPER	Total	\$2,956.12	\$0.00	\$0.00	-\$29.54	\$0.00	\$2,926.58	\$9,694.48
C1_O_NR BERNALILLO MUNICIPAL OPER	2022	\$736.90	\$0.00	\$0.00	-\$7.36	\$0.00	\$729.54	
C1_O_NR BERNALILLO MUNICIPAL OPER	2021	\$382.49	\$0.00	\$0.00	-\$3.82	\$0.00	\$378.67	
C1_O_NR BERNALILLO MUNICIPAL OPER	2020	\$790.84	\$0.00	\$0.00	-\$7.90	\$0.00	\$782.94	
C1_O_NR BERNALILLO MUNICIPAL OPER	2019	\$144.99	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.54	
C1_O_NR BERNALILLO MUNICIPAL OPER	2018	\$165.57	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.92	
C1_O_NR BERNALILLO MUNICIPAL OPER	2017	\$141.85	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.43	
C1_O_NR BERNALILLO MUNICIPAL OPER	2016	\$154.90	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.35	
C1_O_NR BERNALILLO MUNICIPAL OPER	2015	\$141.85	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.43	
C1_O_NR BERNALILLO MUNICIPAL OPER	2014	\$141.85	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.43	
C1_O_NR BERNALILLO MUNICIPAL OPER	2013	\$154.88	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.33	
C1_O_R BERNALILLO MUNICIPAL OPER	Total	\$6,836.27	\$0.00	\$0.00	-\$68.37	\$0.00	\$6,767.90	
C1_O_R BERNALILLO MUNICIPAL OPER	2022	\$3,601.81	\$0.00	\$0.00	-\$36.02	\$0.00	\$3,565.79	
C1_O_R BERNALILLO MUNICIPAL OPER	2021	\$1,522.65	\$0.00	\$0.00	-\$15.24	\$0.00	\$1,507.41	
C1_O_R BERNALILLO MUNICIPAL OPER	2020	\$648.11	\$0.00	\$0.00	-\$6.48	\$0.00	\$641.63	
C1_O_R BERNALILLO MUNICIPAL OPER	2019	\$396.79	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.82	
C1_O_R BERNALILLO MUNICIPAL OPER	2018	\$226.34	\$0.00	\$0.00	-\$2.26	\$0.00	\$224.08	
C1_O_R BERNALILLO MUNICIPAL OPER	2017	\$113.41	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.28	
C1_O_R BERNALILLO MUNICIPAL OPER	2016	\$110.48	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.38	
C1_O_R BERNALILLO MUNICIPAL OPER	2015	\$72.61	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.88	
C1_O_R BERNALILLO MUNICIPAL OPER	2014	\$72.92	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.19	
C1_O_R BERNALILLO MUNICIPAL OPER	2013	\$71.15	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.44	
C1_O_R_2AC COUNTY OPER R 2AC	Total	\$3,323.87	\$232.85	\$161.56	-\$33.24	\$0.00	\$3,685.04	\$3,685.04
C1_O_R_2AC COUNTY OPER R 2AC	2022	\$2,411.87	\$161.56	\$161.56	-\$24.12	\$0.00	\$2,710.87	
C1_O_R_2AC COUNTY OPER R 2AC	2021	\$912.00	\$71.29	\$0.00	-\$9.12	\$0.00	\$974.17	
C2_D_NR CORRALES MUNICIPAL DEBT	Total	\$2,252.38	\$0.00	\$0.00	-\$22.53	\$0.00	\$2,229.85	\$9,737.36
C2_D_NR CORRALES MUNICIPAL DEBT	2022	\$1,258.74	\$0.00	\$0.00	-\$12.59	\$0.00	\$1,246.15	
C2_D_NR CORRALES MUNICIPAL DEBT	2021	\$353.83	\$0.00	\$0.00	-\$3.54	\$0.00	\$350.29	
C2_D_NR CORRALES MUNICIPAL DEBT	2020	\$625.52	\$0.00	\$0.00	-\$6.26	\$0.00	\$619.26	
C2_D_NR CORRALES MUNICIPAL DEBT	2019	\$14.29	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.15	
C2_D_R CORRALES MUNICIPAL DEBT	Total	\$7,583.35	\$0.00	\$0.00	-\$75.84	\$0.00	\$7,507.51	
C2_D_R CORRALES MUNICIPAL DEBT	2022	\$5,193.68	\$0.00	\$0.00	-\$51.94	\$0.00	\$5,141.74	
C2_D_R CORRALES MUNICIPAL DEBT	2021	\$871.94	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.22	
C2_D_R CORRALES MUNICIPAL DEBT	2020	\$1,251.54	\$0.00	\$0.00	-\$12.51	\$0.00	\$1,239.03	
C2_D_R CORRALES MUNICIPAL DEBT	2019	\$5.75	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.69	
C2_D_R CORRALES MUNICIPAL DEBT	2018	\$80.58	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.77	
C2_D_R CORRALES MUNICIPAL DEBT	2017	\$41.82	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.40	
C2_D_R CORRALES MUNICIPAL DEBT	2016	\$70.29	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.59	
C2_D_R CORRALES MUNICIPAL DEBT	2015	\$67.75	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.07	
C2_O_NR CORRALES MUNICIPAL OPER	Total	\$6,862.49	\$0.00	\$0.00	-\$68.62	\$0.00	\$6,793.87	\$20,318.24
C2_O_NR CORRALES MUNICIPAL OPER	2022	\$3,816.24	\$0.00	\$0.00	-\$38.16	\$0.00	\$3,778.08	
C2_O_NR CORRALES MUNICIPAL OPER	2021	\$955.48	\$0.00	\$0.00	-\$9.56	\$0.00	\$945.92	
C2_O_NR CORRALES MUNICIPAL OPER	2020	\$1,790.53	\$0.00	\$0.00	-\$17.90	\$0.00	\$1,772.63	
C2_O_NR CORRALES MUNICIPAL OPER	2019	\$300.24	\$0.00	\$0.00	-\$3.00	\$0.00	\$297.24	
C2_O_R CORRALES MUNICIPAL OPER	Total	\$13,660.98	\$0.00	\$0.00	-\$136.61	\$0.00	\$13,524.37	
C2_O_R CORRALES MUNICIPAL OPER	2022	\$8,659.19	\$0.00	\$0.00	-\$86.58	\$0.00	\$8,572.61	
C2_O_R CORRALES MUNICIPAL OPER	2021	\$1,398.38	\$0.00	\$0.00	-\$13.99	\$0.00	\$1,384.39	
C2_O_R CORRALES MUNICIPAL OPER	2020	\$2,049.91	\$0.00	\$0.00	-\$20.50	\$0.00	\$2,029.41	
C2_O_R CORRALES MUNICIPAL OPER	2019	\$69.91	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.21	
C2_O_R CORRALES MUNICIPAL OPER	2018	\$133.69	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.35	
C2_O_R CORRALES MUNICIPAL OPER	2017	\$453.81	\$0.00	\$0.00	-\$4.54	\$0.00	\$449.27	
C2_O_R CORRALES MUNICIPAL OPER	2016	\$447.44	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.97	
C2_O_R CORRALES MUNICIPAL OPER	2015	\$448.65	\$0.00	\$0.00	-\$4.49	\$0.00	\$444.16	
C3_O_NR CUBA MUNICIPAL OPER	Total	\$933.43	\$0.00	\$0.00	-\$9.32	\$0.00	\$924.11	\$1,774.70
C3_O_NR CUBA MUNICIPAL OPER	2022	\$494.49	\$0.00	\$0.00	-\$4.94	\$0.00	\$489.55	
C3_O_NR CUBA MUNICIPAL OPER	2021	\$173.64	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.90	
C3_O_NR CUBA MUNICIPAL OPER	2020	\$82.46	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.64	
C3_O_NR CUBA MUNICIPAL OPER	2019	\$91.42	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.51	
C3_O_NR CUBA MUNICIPAL OPER	2018	\$91.42	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.51	
C3_O_R CUBA MUNICIPAL OPER	Total	\$859.18	\$0.00	\$0.00	-\$8.59	\$0.00	\$850.59	
C3_O_R CUBA MUNICIPAL OPER	2022	\$245.50	\$0.00	\$0.00	-\$2.45	\$0.00	\$243.05	
C3_O_R CUBA MUNICIPAL OPER	2021	\$96.66	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.70	
C3_O_R CUBA MUNICIPAL OPER	2020	\$191.06	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.15	
C3_O_R CUBA MUNICIPAL OPER	2019	\$47.59	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.11	
C3_O_R CUBA MUNICIPAL OPER	2018	\$47.05	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.58	
C3_O_R CUBA MUNICIPAL OPER	2017	\$46.50	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.03	
C3_O_R CUBA MUNICIPAL OPER	2016	\$47.58	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.10	
C3_O_R CUBA MUNICIPAL OPER	2015	\$47.05	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.58	
C3_O_R CUBA MUNICIPAL OPER	2014	\$45.47	\$0.00	\$0.00	-\$0.45	\$0.00	\$45.02	
C3_O_R CUBA MUNICIPAL OPER	2013	\$44.72	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.27	

C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$2,489.46	\$0.00	\$0.00	-\$24.91	\$0.00	\$2,464.55	\$2,465.65
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$1,306.08	\$0.00	\$0.00	-\$13.06	\$0.00	\$1,293.02	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$544.57	\$0.00	\$0.00	-\$5.45	\$0.00	\$539.12	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$118.59	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.40	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$116.62	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.45	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$105.20	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.15	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2017	\$118.81	\$0.00	\$0.00	-\$1.19	\$0.00	\$117.62	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2016	\$48.03	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.55	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2015	\$47.23	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.76	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2014	\$42.67	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.24	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2013	\$41.66	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.24	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$1.11	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.10	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$10,890.60	\$0.00	\$0.00	-\$108.91	\$0.00	\$10,781.69	\$38,719.60
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$8,170.98	\$0.00	\$0.00	-\$81.71	\$0.00	\$8,089.27	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$1,339.85	\$0.00	\$0.00	-\$13.40	\$0.00	\$1,326.45	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$386.26	\$0.00	\$0.00	-\$3.87	\$0.00	\$382.39	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$266.32	\$0.00	\$0.00	-\$2.66	\$0.00	\$263.66	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$203.22	\$0.00	\$0.00	-\$2.03	\$0.00	\$201.19	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$68.65	\$0.00	\$0.00	-\$0.69	\$0.00	\$67.96	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$97.45	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.48	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$89.30	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.41	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$104.84	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.79	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$163.73	\$0.00	\$0.00	-\$1.64	\$0.00	\$162.09	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$28,220.10	\$0.00	\$0.00	-\$282.19	\$0.00	\$27,937.91	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$22,389.40	\$0.00	\$0.00	-\$223.90	\$0.00	\$22,165.50	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$3,314.29	\$0.00	\$0.00	-\$33.14	\$0.00	\$3,281.15	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$1,943.42	\$0.00	\$0.00	-\$19.43	\$0.00	\$1,923.99	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$448.40	\$0.00	\$0.00	-\$4.48	\$0.00	\$443.92	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$124.31	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.07	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$30,070.77	\$0.00	\$0.00	-\$300.71	\$0.00	\$29,770.06	\$102,076.16
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$22,566.08	\$0.00	\$0.00	-\$225.66	\$0.00	\$22,340.42	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$3,466.66	\$0.00	\$0.00	-\$34.67	\$0.00	\$3,431.99	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$886.59	\$0.00	\$0.00	-\$8.87	\$0.00	\$877.72	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$735.51	\$0.00	\$0.00	-\$7.35	\$0.00	\$728.16	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$561.64	\$0.00	\$0.00	-\$5.62	\$0.00	\$556.02	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$256.06	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.50	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$369.78	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.08	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$347.29	\$0.00	\$0.00	-\$3.47	\$0.00	\$343.82	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$357.22	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.65	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$523.94	\$0.00	\$0.00	-\$5.24	\$0.00	\$518.70	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$73,036.46	\$0.00	\$0.00	-\$730.36	\$0.00	\$72,306.10	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$57,517.33	\$0.00	\$0.00	-\$575.17	\$0.00	\$56,942.16	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$8,708.09	\$0.00	\$0.00	-\$87.08	\$0.00	\$8,621.01	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$5,249.33	\$0.00	\$0.00	-\$52.50	\$0.00	\$5,196.83	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$1,222.67	\$0.00	\$0.00	-\$12.23	\$0.00	\$1,210.44	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$337.95	\$0.00	\$0.00	-\$3.38	\$0.00	\$334.57	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$693.21	\$0.00	\$0.00	-\$6.52	-\$40.42	\$646.27	\$1,036.05
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$387.42	\$0.00	\$0.00	-\$3.47	-\$40.42	\$343.53	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$51.54	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.03	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$50.91	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.40	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$50.58	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.07	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$23.68	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.45	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2017	\$13.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.56	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2016	\$26.26	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.00	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2015	\$26.26	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.00	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2014	\$37.10	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.73	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2013	\$25.76	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.50	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$393.72	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.78	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$363.13	\$0.00	\$0.00	-\$3.63	\$0.00	\$359.50	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$30.02	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.72	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	

CNTY1_D_NR COUNTY DEBT SERV	Total	\$6,314.85	\$0.00	\$0.00	-\$62.98	-\$17.80	\$6,234.07	\$20,265.03
CNTY1_D_NR COUNTY DEBT SERV	2022	\$3,851.13	\$0.00	\$0.00	-\$38.33	-\$17.80	\$3,795.00	
CNTY1_D_NR COUNTY DEBT SERV	2021	\$1,009.61	\$0.00	\$0.00	-\$10.09	\$0.00	\$999.52	
CNTY1_D_NR COUNTY DEBT SERV	2020	\$499.50	\$0.00	\$0.00	-\$5.00	\$0.00	\$494.50	
CNTY1_D_NR COUNTY DEBT SERV	2019	\$186.18	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.32	
CNTY1_D_NR COUNTY DEBT SERV	2018	\$119.62	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.42	
CNTY1_D_NR COUNTY DEBT SERV	2017	\$125.82	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.56	
CNTY1_D_NR COUNTY DEBT SERV	2016	\$142.81	\$0.00	\$0.00	-\$1.44	\$0.00	\$141.37	
CNTY1_D_NR COUNTY DEBT SERV	2015	\$128.35	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.06	
CNTY1_D_NR COUNTY DEBT SERV	2014	\$73.14	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.42	
CNTY1_D_NR COUNTY DEBT SERV	2013	\$178.69	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.90	
CNTY1_D_R COUNTY DEBT SERV	Total	\$14,184.19	\$0.00	\$0.00	-\$141.78	-\$11.45	\$14,030.96	
CNTY1_D_R COUNTY DEBT SERV	2022	\$9,788.69	\$0.00	\$0.00	-\$97.90	\$0.00	\$9,690.79	
CNTY1_D_R COUNTY DEBT SERV	2021	\$2,051.41	\$0.00	\$0.00	-\$20.53	\$0.00	\$2,030.88	
CNTY1_D_R COUNTY DEBT SERV	2020	\$1,240.29	\$0.00	\$0.00	-\$12.40	\$0.00	\$1,227.89	
CNTY1_D_R COUNTY DEBT SERV	2019	\$312.91	\$0.00	\$0.00	-\$3.14	\$0.00	\$309.77	
CNTY1_D_R COUNTY DEBT SERV	2018	\$135.15	\$0.00	\$0.00	-\$1.30	-\$4.99	\$128.86	
CNTY1_D_R COUNTY DEBT SERV	2017	\$197.73	\$0.00	\$0.00	-\$1.91	-\$6.46	\$189.36	
CNTY1_D_R COUNTY DEBT SERV	2016	\$202.38	\$0.00	\$0.00	-\$2.03	\$0.00	\$200.35	
CNTY1_D_R COUNTY DEBT SERV	2015	\$154.30	\$0.00	\$0.00	-\$1.55	\$0.00	\$152.75	
CNTY1_D_R COUNTY DEBT SERV	2014	\$40.95	\$0.00	\$0.00	-\$0.42	\$0.00	\$40.53	
CNTY1_D_R COUNTY DEBT SERV	2013	\$60.38	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.78	
CNTY1_O_NF COUNTY OPER	Total	\$84,431.58	\$16,708.05	\$13,205.96	-\$841.84	-\$248.99	\$113,254.76	\$279,498.22
CNTY1_O_NF COUNTY OPER	2022	\$53,863.96	\$5,889.18	\$8,760.22	-\$536.15	-\$248.99	\$67,728.22	
CNTY1_O_NF COUNTY OPER	2021	\$12,217.36	\$5,875.82	\$3,388.27	-\$122.17	\$0.00	\$21,359.28	
CNTY1_O_NF COUNTY OPER	2020	\$6,460.30	\$4,088.80	\$982.47	-\$64.62	\$0.00	\$11,466.95	
CNTY1_O_NF COUNTY OPER	2019	\$2,307.86	\$71.89	\$5.00	-\$23.08	\$0.00	\$2,361.67	
CNTY1_O_NF COUNTY OPER	2018	\$2,087.67	\$56.65	\$0.00	-\$20.86	\$0.00	\$2,123.46	
CNTY1_O_NF COUNTY OPER	2017	\$1,323.37	\$66.57	\$0.00	-\$13.23	\$0.00	\$1,376.71	
CNTY1_O_NF COUNTY OPER	2016	\$1,411.77	\$121.55	\$20.00	-\$14.11	\$0.00	\$1,539.21	
CNTY1_O_NF COUNTY OPER	2015	\$1,559.34	\$138.35	\$20.00	-\$15.60	\$0.00	\$1,702.09	
CNTY1_O_NF COUNTY OPER	2014	\$1,404.28	\$147.55	\$20.00	-\$14.06	\$0.00	\$1,557.77	
CNTY1_O_NF COUNTY OPER	2013	\$1,795.67	\$251.69	\$10.00	-\$17.96	\$0.00	\$2,039.40	
CNTY1_O_R COUNTY OPER	Total	\$115,988.63	\$34,699.24	\$16,810.62	-\$1,158.88	-\$95.15	\$166,243.46	
CNTY1_O_R COUNTY OPER	2022	\$81,616.52	\$12,461.79	\$11,432.84	-\$816.15	-\$0.01	\$104,694.99	
CNTY1_O_R COUNTY OPER	2021	\$15,130.56	\$10,470.47	\$3,612.09	-\$151.30	\$0.00	\$29,061.82	
CNTY1_O_R COUNTY OPER	2020	\$10,844.60	\$9,288.08	\$1,487.25	-\$108.44	\$0.00	\$21,511.49	
CNTY1_O_R COUNTY OPER	2019	\$2,433.08	\$517.49	\$62.92	-\$24.33	\$0.00	\$2,989.16	
CNTY1_O_R COUNTY OPER	2018	\$1,471.08	\$315.61	\$57.89	-\$14.17	-\$54.26	\$1,776.15	
CNTY1_O_R COUNTY OPER	2017	\$1,282.68	\$284.27	\$38.31	-\$12.40	-\$41.88	\$1,550.98	
CNTY1_O_R COUNTY OPER	2016	\$1,228.27	\$207.65	\$20.28	-\$12.28	\$0.00	\$1,443.92	
CNTY1_O_R COUNTY OPER	2015	\$1,147.99	\$58.52	\$10.00	-\$11.47	\$0.00	\$1,205.04	
CNTY1_O_R COUNTY OPER	2014	\$474.15	\$480.60	\$39.64	-\$4.75	\$0.00	\$989.64	
CNTY1_O_R COUNTY OPER	2013	\$359.70	\$614.76	\$49.40	-\$3.59	\$0.00	\$1,020.27	
M-D-R4 MARIPOSA PID TRAUNCH 1	Total	\$1,611.40	\$0.00	\$0.00	-\$32.23	\$0.00	\$1,579.17	\$1,579.17 Developed
M-D-R4 MARIPOSA PID TRAUNCH 1	2022	\$1,220.43	\$0.00	\$0.00	-\$24.41	\$0.00	\$1,196.02	
M-D-R4 MARIPOSA PID TRAUNCH 1	2021	\$390.97	\$0.00	\$0.00	-\$7.82	\$0.00	\$383.15	
M-U-E1 MARIPOSA PID TRAUNCH 2	Total	\$3,599.05	\$0.00	\$0.00	-\$71.98	\$0.00	\$3,527.07	\$3,932.51 Undeveloped
M-U-E1 MARIPOSA PID TRAUNCH 2	2022	\$559.58	\$0.00	\$0.00	-\$11.19	\$0.00	\$548.39	
M-U-E1 MARIPOSA PID TRAUNCH 2	2021	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2020	\$1,176.00	\$0.00	\$0.00	-\$23.52	\$0.00	\$1,152.48	
M-U-E1 MARIPOSA PID TRAUNCH 2	2019	\$687.47	\$0.00	\$0.00	-\$13.75	\$0.00	\$673.72	
M-U-R1 MARIPOSA PID TRAUNCH 2	Total	\$413.71	\$0.00	\$0.00	-\$8.27	\$0.00	\$405.44	
M-U-R1 MARIPOSA PID TRAUNCH 2	2022	\$413.71	\$0.00	\$0.00	-\$8.27	\$0.00	\$405.44	
M-UP-9 MARIPOSA PID TRAUNCH 3	Total	\$677.95	\$0.00	\$0.00	-\$13.56	\$0.00	\$664.39	\$664.39 Unplatted
M-UP-9 MARIPOSA PID TRAUNCH 3	2022	\$677.95	\$0.00	\$0.00	-\$13.56	\$0.00	\$664.39	
N-D-R LOMASENC/ENCHHILLS LEVY D	Total	\$12.36	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.11	\$12.11
N-D-R LOMASENC/ENCHHILLS LEVY D	2022	\$12.36	\$0.00	\$0.00	-\$0.25	\$0.00	\$12.11	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	Total	\$4,865.53	\$0.00	\$0.00	-\$48.65	\$0.00	\$4,816.88	\$24,820.64
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2022	\$1,210.71	\$0.00	\$0.00	-\$12.10	\$0.00	\$1,198.61	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2021	\$628.36	\$0.00	\$0.00	-\$6.28	\$0.00	\$622.08	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2020	\$1,299.05	\$0.00	\$0.00	-\$12.99	\$0.00	\$1,286.06	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2019	\$239.48	\$0.00	\$0.00	-\$2.39	\$0.00	\$237.09	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2018	\$273.35	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.62	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2017	\$234.22	\$0.00	\$0.00	-\$2.35	\$0.00	\$231.87	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2016	\$256.16	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.60	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2015	\$234.13	\$0.00	\$0.00	-\$2.35	\$0.00	\$231.78	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2014	\$233.98	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.64	
S1I_D_NR 11- BERNALILLO(IN) SD DEBT SERV	2013	\$256.09	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.53	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	Total	\$20,205.84	\$0.00	\$0.00	-\$202.08	\$0.00	\$20,003.76	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2022	\$10,748.32	\$0.00	\$0.00	-\$107.49	\$0.00	\$10,640.83	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2021	\$4,496.23	\$0.00	\$0.00	-\$44.96	\$0.00	\$4,451.27	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2020	\$1,849.74	\$0.00	\$0.00	-\$18.50	\$0.00	\$1,831.24	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2019	\$1,139.08	\$0.00	\$0.00	-\$11.39	\$0.00	\$1,127.69	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2018	\$657.64	\$0.00	\$0.00	-\$6.58	\$0.00	\$651.06	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2017	\$338.41	\$0.00	\$0.00	-\$3.39	\$0.00	\$335.02	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2016	\$330.77	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.46	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2015	\$215.13	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.98	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2014	\$214.99	\$0.00	\$0.00	-\$2.15	\$0.00	\$212.84	
S1I_D_R 11- BERNALILLO(IN) SD DEBT SERV	2013	\$215.53	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.37	

S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	Total	\$1,032.04	\$0.00	\$0.00	-\$10.32	\$0.00	\$1,021.72	\$5,226.61
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2022	\$257.44	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.87	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2021	\$133.62	\$0.00	\$0.00	-\$1.33	\$0.00	\$132.29	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2020	\$276.28	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.52	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2019	\$50.65	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.14	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2018	\$57.84	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.26	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2017	\$49.56	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.06	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2016	\$54.12	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.58	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2015	\$49.56	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.06	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2014	\$48.86	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.37	
S1I_I_NR	11- BERNALILLO(IN) SD CAP IMP	2013	\$54.11	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.57	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	Total	\$4,247.37	\$0.00	\$0.00	-\$42.48	\$0.00	\$4,204.89	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2022	\$2,265.98	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,243.31	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2021	\$930.80	\$0.00	\$0.00	-\$9.31	\$0.00	\$921.49	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2020	\$392.41	\$0.00	\$0.00	-\$3.92	\$0.00	\$388.49	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2019	\$240.92	\$0.00	\$0.00	-\$2.40	\$0.00	\$238.52	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2018	\$139.16	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.77	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2017	\$71.60	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.89	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2016	\$69.88	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.18	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2015	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2014	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S1I_I_R	11- BERNALILLO(IN) SD CAP IMP	2013	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	Total	\$258.02	\$0.00	\$0.00	-\$2.59	\$0.00	\$255.43	\$668.25
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2022	\$64.36	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.71	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2021	\$33.41	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.07	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2020	\$69.07	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.38	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2019	\$12.67	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.54	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2018	\$14.46	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.31	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2017	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2016	\$13.53	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.40	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2015	\$12.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.27	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2014	\$12.21	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.09	
S1I_O_NR	11- BERNALILLO(IN) SD OPER	2013	\$13.53	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.39	
S1I_O_R	11- BERNALILLO(IN) SD OPER	Total	\$417.02	\$0.00	\$0.00	-\$4.20	\$0.00	\$412.82	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2022	\$223.98	\$0.00	\$0.00	-\$2.24	\$0.00	\$221.74	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2021	\$91.78	\$0.00	\$0.00	-\$0.93	\$0.00	\$90.85	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2020	\$38.75	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.36	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2019	\$23.73	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.49	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2018	\$13.50	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.36	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2017	\$6.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.59	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2016	\$6.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.32	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2015	\$4.14	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.10	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2014	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
S1I_O_R	11- BERNALILLO(IN) SD OPER	2013	\$4.01	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.97	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	Total	\$5,580.20	\$0.00	\$0.00	-\$55.80	\$0.00	\$5,524.40	\$24,176.34
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2022	\$4,103.01	\$0.00	\$0.00	-\$41.03	\$0.00	\$4,061.98	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2021	\$795.88	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.92	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2020	\$295.48	\$0.00	\$0.00	-\$2.96	\$0.00	\$292.52	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2019	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2018	\$15.97	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.81	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2017	\$15.40	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.25	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2016	\$80.38	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.58	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2015	\$239.03	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.64	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2014	\$13.12	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.99	
S1O_D_NR	10- BERNALILLO(OUT) SD DEBT SER	2013	\$5.96	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.90	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	Total	\$18,981.80	\$0.00	\$0.00	-\$188.35	-\$141.51	\$18,651.94	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2022	\$12,885.80	\$0.00	\$0.00	-\$128.84	\$0.00	\$12,756.96	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2021	\$2,054.55	\$0.00	\$0.00	-\$20.54	\$0.00	\$2,034.01	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2020	\$1,474.90	\$0.00	\$0.00	-\$14.74	\$0.00	\$1,460.16	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2019	\$559.17	\$0.00	\$0.00	-\$5.59	\$0.00	\$553.58	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2018	\$536.31	\$0.00	\$0.00	-\$4.56	-\$79.48	\$452.27	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2017	\$369.24	\$0.00	\$0.00	-\$3.07	-\$62.03	\$304.14	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2016	\$336.31	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.95	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2015	\$335.68	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.32	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2014	\$335.46	\$0.00	\$0.00	-\$3.35	\$0.00	\$332.11	
S1O_D_R	10- BERNALILLO(OUT) SD DEBT SER	2013	\$94.38	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.44	

S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$1,186.09	\$0.00	\$0.00	-\$11.85	\$0.00	\$1,174.24	\$5,102.44
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$872.42	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.70	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$169.24	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.54	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$62.84	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.21	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$3.38	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.35	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$16.98	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.81	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$50.59	\$0.00	\$0.00	-\$0.50	\$0.00	\$50.09	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.25	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$3,997.81	\$0.00	\$0.00	-\$39.67	-\$29.94	\$3,928.20	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$2,716.62	\$0.00	\$0.00	-\$27.16	\$0.00	\$2,689.46	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$425.33	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.08	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$312.90	\$0.00	\$0.00	-\$3.13	\$0.00	\$309.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$118.27	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.09	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$113.48	\$0.00	\$0.00	-\$0.97	-\$16.82	\$95.69	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$78.12	\$0.00	\$0.00	-\$0.65	-\$13.12	\$64.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$71.05	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$71.05	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$71.05	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$19.94	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.74	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$296.49	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.53	\$679.14
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2022	\$218.11	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.93	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$42.31	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.89	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$15.71	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.55	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.84	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.83	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$4.24	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.20	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$12.64	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.51	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2013	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	Total	\$392.37	\$0.00	\$0.00	-\$3.91	-\$2.85	\$385.61	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2022	\$268.51	\$0.00	\$0.00	-\$2.69	\$0.00	\$265.82	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2021	\$41.95	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.53	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2020	\$30.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$30.58	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2019	\$11.65	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.53	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2018	\$11.01	\$0.00	\$0.00	-\$0.09	-\$1.63	\$9.29	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2017	\$7.27	\$0.00	\$0.00	-\$0.06	-\$1.22	\$5.99	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2016	\$6.50	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.43	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2015	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2014	\$6.36	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.30	
S10_O_R	10 - BERNALILLO(OUT) SD OPER	2013	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.73	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$4,445.09	\$0.00	\$0.00	-\$44.45	\$0.00	\$4,400.64	\$17,574.78
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$2,481.81	\$0.00	\$0.00	-\$24.82	\$0.00	\$2,456.99	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$660.48	\$0.00	\$0.00	-\$6.60	\$0.00	\$653.88	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$1,116.54	\$0.00	\$0.00	-\$11.17	\$0.00	\$1,105.37	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$186.26	\$0.00	\$0.00	-\$1.86	\$0.00	\$184.40	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$13,307.21	\$0.00	\$0.00	-\$133.07	\$0.00	\$13,174.14	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$8,516.93	\$0.00	\$0.00	-\$85.17	\$0.00	\$8,431.76	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$977.45	\$0.00	\$0.00	-\$9.78	\$0.00	\$967.67	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$2,233.99	\$0.00	\$0.00	-\$22.34	\$0.00	\$2,211.65	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$74.96	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.21	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$138.50	\$0.00	\$0.00	-\$1.38	\$0.00	\$137.12	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$466.09	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.43	
S2A_D_R	2A - CORRALES SD DEBT SERV	2016	\$448.10	\$0.00	\$0.00	-\$4.48	\$0.00	\$443.62	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$451.19	\$0.00	\$0.00	-\$4.51	\$0.00	\$446.68	

S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,011.47	\$0.00	\$0.00	-\$20.10	\$0.00	\$1,991.37	\$7,962.61
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$1,107.95	\$0.00	\$0.00	-\$11.08	\$0.00	\$1,096.87	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$294.85	\$0.00	\$0.00	-\$2.94	\$0.00	\$291.91	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$521.26	\$0.00	\$0.00	-\$5.21	\$0.00	\$516.05	
S2A_I_NR	2A - CORRALES SD CAP IMP	2019	\$87.41	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.54	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$6,031.56	\$0.00	\$0.00	-\$60.32	\$0.00	\$5,971.24	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$3,802.20	\$0.00	\$0.00	-\$38.02	\$0.00	\$3,764.18	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$436.36	\$0.00	\$0.00	-\$4.36	\$0.00	\$432.00	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$1,042.94	\$0.00	\$0.00	-\$10.43	\$0.00	\$1,032.51	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$35.17	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.82	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$64.60	\$0.00	\$0.00	-\$0.65	\$0.00	\$63.95	
S2A_I_R	2A - CORRALES SD CAP IMP	2017	\$217.53	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.35	
S2A_I_R	2A - CORRALES SD CAP IMP	2016	\$214.06	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.92	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$218.70	\$0.00	\$0.00	-\$2.19	\$0.00	\$216.51	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$502.87	\$0.00	\$0.00	-\$5.03	\$0.00	\$497.84	\$1,307.33
S2A_O_NR	2A - CORRALES SD OPER	2022	\$276.98	\$0.00	\$0.00	-\$2.77	\$0.00	\$274.21	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$73.72	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.98	
S2A_O_NR	2A - CORRALES SD OPER	2020	\$130.32	\$0.00	\$0.00	-\$1.30	\$0.00	\$129.02	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$21.85	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.63	
S2A_O_R	2A - CORRALES SD OPER	Total	\$817.67	\$0.00	\$0.00	-\$8.18	\$0.00	\$809.49	
S2A_O_R	2A - CORRALES SD OPER	2022	\$515.20	\$0.00	\$0.00	-\$5.15	\$0.00	\$510.05	
S2A_O_R	2A - CORRALES SD OPER	2021	\$57.60	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.02	
S2A_O_R	2A - CORRALES SD OPER	2020	\$140.80	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.39	
S2A_O_R	2A - CORRALES SD OPER	2019	\$4.73	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.68	
S2A_O_R	2A - CORRALES SD OPER	2018	\$8.98	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.89	
S2A_O_R	2A - CORRALES SD OPER	2017	\$30.23	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.93	
S2A_O_R	2A - CORRALES SD OPER	2016	\$29.79	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.49	
S2A_O_R	2A - CORRALES SD OPER	2015	\$30.34	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.04	
S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$4,368.92	\$0.00	\$0.00	-\$43.69	\$0.00	\$4,325.23	\$15,800.37
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$2,406.46	\$0.00	\$0.00	-\$24.07	\$0.00	\$2,382.39	
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$640.43	\$0.00	\$0.00	-\$6.40	\$0.00	\$634.03	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$1,132.18	\$0.00	\$0.00	-\$11.32	\$0.00	\$1,120.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$189.85	\$0.00	\$0.00	-\$1.90	\$0.00	\$187.95	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$11,591.05	\$0.00	\$0.00	-\$115.91	\$0.00	\$11,475.14	
S2A_SB_R	2A - CORRALES SD SB 33	2022	\$7,296.43	\$0.00	\$0.00	-\$72.97	\$0.00	\$7,223.46	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$820.57	\$0.00	\$0.00	-\$8.21	\$0.00	\$812.36	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$2,001.41	\$0.00	\$0.00	-\$20.02	\$0.00	\$1,981.39	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$67.45	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.78	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$127.81	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.53	
S2A_SB_R	2A - CORRALES SD HB 33	2017	\$430.40	\$0.00	\$0.00	-\$4.30	\$0.00	\$426.10	
S2A_SB_R	2A - CORRALES SD SB 33	2016	\$423.49	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.26	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$423.49	\$0.00	\$0.00	-\$4.23	\$0.00	\$419.26	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$60.79	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.18	\$299.84
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$51.09	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.58	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$9.70	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.60	
S2A_T_R	2A CORRALES SD TECH R	Total	\$242.09	\$0.00	\$0.00	-\$2.43	\$0.00	\$239.66	
S2A_T_R	2A CORRALES SD TECH R	2020	\$102.21	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.19	
S2A_T_R	2A CORRALES SD TECH R	2019	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
S2A_T_R	2A CORRALES SD TECH R	2018	\$12.34	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.21	
S2A_T_R	2A CORRALES SD TECH R	2017	\$43.64	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.20	
S2A_T_R	2A CORRALES SD TECH R	2016	\$41.71	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.29	
S2A_T_R	2A CORRALES SD TECH R	2015	\$38.29	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.91	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	\$2,384.15
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$6.81	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.74	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,401.43	\$0.00	\$0.00	-\$24.02	\$0.00	\$2,377.41	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$1,751.25	\$0.00	\$0.00	-\$17.52	\$0.00	\$1,733.73	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$650.18	\$0.00	\$0.00	-\$6.50	\$0.00	\$643.68	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	\$1,064.36
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,072.07	\$0.00	\$0.00	-\$10.72	\$0.00	\$1,061.35	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$781.81	\$0.00	\$0.00	-\$7.82	\$0.00	\$773.99	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$290.26	\$0.00	\$0.00	-\$2.90	\$0.00	\$287.36	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	\$143.55
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$0.76	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.75	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$144.24	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.80	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$105.93	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.87	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$38.31	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.93	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	\$2,032.18
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.53	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,046.11	\$0.00	\$0.00	-\$20.46	\$0.00	\$2,025.65	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2022	\$1,500.28	\$0.00	\$0.00	-\$15.00	\$0.00	\$1,485.28	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$545.83	\$0.00	\$0.00	-\$5.46	\$0.00	\$540.37	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$872.99	\$0.00	\$0.00	-\$8.73	\$0.00	\$864.26	\$2,673.29
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2022	\$465.81	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.15	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$161.13	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.52	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$76.46	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$84.78	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.93	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$84.81	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$1,827.29	\$0.00	\$0.00	-\$18.26	\$0.00	\$1,809.03	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$478.14	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$188.42	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.54	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$359.28	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.69	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$90.87	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$90.90	\$0.00	\$0.00	-\$0.91	\$0.00	\$89.99	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$126.63	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.36	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2016	\$112.26	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2015	\$126.23	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.97	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2014	\$127.21	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.94	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2013	\$127.35	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.08	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$244.38	\$0.00	\$0.00	-\$2.45	\$0.00	\$241.93	\$699.90
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2022	\$129.84	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.54	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$45.40	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.95	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$21.56	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.34	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$23.90	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.66	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$23.68	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.44	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$462.61	\$0.00	\$0.00	-\$4.64	\$0.00	\$457.97	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2022	\$133.82	\$0.00	\$0.00	-\$1.34	\$0.00	\$132.48	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$53.08	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.55	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$101.30	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.29	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$25.62	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$25.62	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.36	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$24.01	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.77	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2016	\$24.60	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2015	\$24.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.62	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2014	\$24.82	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.57	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2013	\$24.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.62	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$61.10	\$0.00	\$0.00	-\$0.60	\$0.00	\$60.50	\$123.32
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$32.46	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.14	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$11.35	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.24	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$5.39	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.34	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$5.98	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.92	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
S20I_O_R	20I - CUBA(IN) SD OPER	Total	\$63.44	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.82	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$7.46	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.39	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$14.23	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.09	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$3.52	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.48	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$3.43	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.40	
S20I_O_R	20I - CUBA(IN) SD OPER	2017	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S20I_O_R	20I - CUBA(IN) SD OPER	2016	\$3.22	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.19	
S20I_O_R	20I - CUBA(IN) SD OPER	2015	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S20I_O_R	20I - CUBA(IN) SD OPER	2014	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S20I_O_R	20I - CUBA(IN) SD OPER	2013	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$375.64	\$0.00	\$0.00	-\$3.76	\$0.00	\$371.88	\$892.11
S20I_T_NR	CUBA SCHOOL TECH	2022	\$198.81	\$0.00	\$0.00	-\$1.99	\$0.00	\$196.82	
S20I_T_NR	CUBA SCHOOL TECH	2021	\$69.89	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.19	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$33.19	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.86	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$36.94	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.57	
S20I_T_NR	CUBA SCHOOL TECH	2018	\$36.81	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.44	
S20I_T_R	CUBA SCHOOL TECH	Total	\$525.50	\$0.00	\$0.00	-\$5.27	\$0.00	\$520.23	
S20I_T_R	CUBA SCHOOL TECH	2022	\$204.08	\$0.00	\$0.00	-\$2.05	\$0.00	\$202.03	
S20I_T_R	CUBA SCHOOL TECH	2021	\$81.72	\$0.00	\$0.00	-\$0.82	\$0.00	\$80.90	
S20I_T_R	CUBA SCHOOL TECH	2020	\$155.96	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.40	
S20I_T_R	CUBA SCHOOL TECH	2019	\$44.29	\$0.00	\$0.00	-\$0.45	\$0.00	\$43.84	
S20I_T_R	CUBA SCHOOL TECH	2018	\$39.45	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.06	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	Total	\$3,473.43	\$0.00	\$0.00	-\$34.73	\$0.00	\$3,438.70	\$4,550.58
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2022	\$2,125.16	\$0.00	\$0.00	-\$21.25	\$0.00	\$2,103.91	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2021	\$1,017.19	\$0.00	\$0.00	-\$10.17	\$0.00	\$1,007.02	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2020	\$206.85	\$0.00	\$0.00	-\$2.07	\$0.00	\$204.78	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2017	\$121.68	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.46	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2016	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.19	
S20O_D_NR	20O - CUBA(OUT) SD DEBT SERV	2015	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	Total	\$1,123.12	\$0.00	\$0.00	-\$11.24	\$0.00	\$1,111.88	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2022	\$646.86	\$0.00	\$0.00	-\$6.47	\$0.00	\$640.39	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2021	\$432.52	\$0.00	\$0.00	-\$4.33	\$0.00	\$428.19	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2020	\$32.96	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.63	
S20O_D_R	20O - CUBA(OUT) SD DEBT SERV	2019	\$10.78	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.67	

S200_I_NR	200 - CUBA(OUT) SD CAP IMP	Total	\$958.90	\$0.00	\$0.00	-\$9.58	\$0.00	\$949.32	\$1,261.39
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2022	\$592.37	\$0.00	\$0.00	-\$5.92	\$0.00	\$586.45	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$286.57	\$0.00	\$0.00	-\$2.87	\$0.00	\$283.70	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$58.32	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.74	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$21.10	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.89	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$315.22	\$0.00	\$0.00	-\$3.15	\$0.00	\$312.07	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2022	\$181.03	\$0.00	\$0.00	-\$1.81	\$0.00	\$179.22	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$121.86	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.64	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$9.29	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.20	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$3.04	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.01	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$239.72	\$0.00	\$0.00	-\$2.40	\$0.00	\$237.32	\$281.14
S200_O_NR	200 - CUBA(OUT) SD OPER	2022	\$148.09	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.61	
S200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$71.64	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.92	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$14.58	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.43	
S200_O_NR	200 - CUBA(OUT) SD OPER	2017	\$5.27	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	
S200_O_NR	200 - CUBA(OUT) SD OPER	2016	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S200_O_NR	200 - CUBA(OUT) SD OPER	2015	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$44.25	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.82	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$25.40	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.15	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$17.12	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.95	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	
S200_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
S200_T_NR	CUBA SCHOOL TECH	Total	\$1,438.01	\$0.00	\$0.00	-\$14.38	\$0.00	\$1,423.63	\$1,896.85
S200_T_NR	CUBA SCHOOL TECH	2022	\$907.04	\$0.00	\$0.00	-\$9.07	\$0.00	\$897.97	
S200_T_NR	CUBA SCHOOL TECH	2021	\$441.18	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.77	
S200_T_NR	CUBA SCHOOL TECH	2020	\$89.79	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.89	
S200_T_R	CUBA SCHOOL TECH	Total	\$478.00	\$0.00	\$0.00	-\$4.78	\$0.00	\$473.22	
S200_T_R	CUBA SCHOOL TECH	2022	\$276.09	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.33	
S200_T_R	CUBA SCHOOL TECH	2021	\$187.60	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.72	
S200_T_R	CUBA SCHOOL TECH	2020	\$14.31	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.17	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$3,348.45	\$0.00	\$0.00	-\$33.49	\$0.00	\$3,314.96	\$3,317.13
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$1,699.01	\$0.00	\$0.00	-\$16.99	\$0.00	\$1,682.02	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$708.59	\$0.00	\$0.00	-\$7.09	\$0.00	\$701.50	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$154.15	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.61	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$154.07	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.53	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$154.16	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.62	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2017	\$182.55	\$0.00	\$0.00	-\$1.83	\$0.00	\$180.72	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2016	\$73.81	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.07	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2015	\$73.15	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.42	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2014	\$73.56	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.82	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2013	\$75.40	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.65	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$2.19	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.17	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$811.18	\$0.00	\$0.00	-\$8.13	\$0.00	\$803.05	\$803.61
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$410.70	\$0.00	\$0.00	-\$4.11	\$0.00	\$406.59	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$183.05	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.22	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$39.86	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.46	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$39.86	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.46	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2018	\$34.06	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.72	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2017	\$36.97	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.60	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2016	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2015	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2014	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2013	\$16.67	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.50	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$202.38	\$0.00	\$0.00	-\$2.02	\$0.00	\$200.36	\$200.41
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$102.73	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.70	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$45.76	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.30	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$9.49	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.40	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$8.51	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.42	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2017	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2016	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2015	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2014	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2013	\$4.17	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.13	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	

S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$545.84	\$0.00	\$0.00	-\$5.47	\$0.00	\$540.37	\$540.76
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$302.92	\$0.00	\$0.00	-\$3.03	\$0.00	\$299.89	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$126.03	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.77	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$27.61	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.33	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$27.57	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.29	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2017	\$34.10	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.76	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,321.90	\$0.00	\$0.00	-\$31.81	-\$140.79	\$3,149.30	\$6,370.49
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$1,297.78	\$0.00	\$0.00	-\$11.57	-\$140.79	\$1,145.42	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$233.54	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.20	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$22.49	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.27	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$21.76	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.54	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$406.57	\$0.00	\$0.00	-\$4.07	\$0.00	\$402.50	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$180.11	\$0.00	\$0.00	-\$1.80	\$0.00	\$178.31	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$289.26	\$0.00	\$0.00	-\$2.89	\$0.00	\$286.37	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$286.65	\$0.00	\$0.00	-\$2.87	\$0.00	\$283.78	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$288.28	\$0.00	\$0.00	-\$2.88	\$0.00	\$285.40	
S31O_D_NR	31O - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$295.46	\$0.00	\$0.00	-\$2.95	\$0.00	\$292.51	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$3,253.73	\$0.00	\$0.00	-\$32.54	\$0.00	\$3,221.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$2,371.11	\$0.00	\$0.00	-\$23.71	\$0.00	\$2,347.40	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$572.57	\$0.00	\$0.00	-\$5.73	\$0.00	\$566.84	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$142.62	\$0.00	\$0.00	-\$1.43	\$0.00	\$141.19	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$46.38	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.92	
S31O_D_R	31O - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$121.05	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.84	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$773.05	\$0.00	\$0.00	-\$7.38	-\$34.03	\$731.64	\$1,558.04
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$313.72	\$0.00	\$0.00	-\$2.80	-\$34.03	\$276.89	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$60.33	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.73	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$5.82	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.76	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2019	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2018	\$89.84	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.94	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2017	\$36.47	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.11	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2016	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2015	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66	
S31O_I_NR	31O - JEMEZ SPRINGS(OUT) SD CAP	2013	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	Total	\$834.75	\$0.00	\$0.00	-\$8.35	\$0.00	\$826.40	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2022	\$612.69	\$0.00	\$0.00	-\$6.12	\$0.00	\$606.57	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2021	\$147.91	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.43	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2020	\$36.88	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.51	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2014	\$10.51	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.40	
S31O_I_R	31O - JEMEZ SPRINGS(OUT) SD CAP	2013	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$193.23	\$0.00	\$0.00	-\$1.82	-\$8.51	\$182.90	\$260.51
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$78.47	\$0.00	\$0.00	-\$0.70	-\$8.51	\$69.26	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2019	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.33	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2018	\$22.45	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.23	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2017	\$9.12	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.03	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2016	\$16.33	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.17	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2015	\$16.33	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.17	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2014	\$16.33	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.17	
S31O_O_NR	31O - JEMEZ SPRINGS(OUT) SD OPER	2013	\$16.33	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.17	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	Total	\$78.39	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.61	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2022	\$57.60	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.02	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2021	\$14.05	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.91	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2020	\$3.45	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.42	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2014	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S31O_O_R	31O - JEMEZ SPRINGS(OUT) SD OPER	2013	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$387.20	\$0.00	\$0.00	-\$3.64	-\$25.10	\$358.46	\$903.08
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$231.39	\$0.00	\$0.00	-\$2.07	-\$25.10	\$204.22	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$41.54	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.12	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$4.03	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.99	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2019	\$3.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.86	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2018	\$72.70	\$0.00	\$0.00	-\$0.73	\$0.00	\$71.97	
S31O_T_NR	31O - JEMEZ SPRINGS(OUT) SD TECH	2017	\$33.64	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.30	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	Total	\$550.13	\$0.00	\$0.00	-\$5.51	\$0.00	\$544.62	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2022	\$422.76	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.53	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2021	\$101.83	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.81	
S31O_T_R	31O - JEMEZ SPRINGS(OUT) SD TECH	2020	\$25.54	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.28	

S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$774.68	\$0.00	\$0.00	-\$7.29	-\$45.41	\$721.98	\$1,165.22
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$435.21	\$0.00	\$0.00	-\$3.90	-\$45.41	\$385.90	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$52.16	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.64	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.09	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$53.13	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.60	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$25.74	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.48	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2017	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2016	\$30.41	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.11	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2015	\$30.13	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.83	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2014	\$44.81	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.36	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2013	\$30.47	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.17	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$447.72	\$0.00	\$0.00	-\$4.48	\$0.00	\$443.24	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$414.73	\$0.00	\$0.00	-\$4.15	\$0.00	\$410.58	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$32.35	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.03	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	

S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$186.32	\$0.00	\$0.00	-\$1.77	-\$10.98	\$173.57	\$288.11
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$105.21	\$0.00	\$0.00	-\$0.94	-\$10.98	\$93.29	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$13.47	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.33	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$13.34	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.20	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$13.74	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.60	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$5.69	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.63	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2017	\$4.25	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.21	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2016	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.80	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2015	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.80	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2014	\$10.15	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.05	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2013	\$6.73	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.66	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$115.69	\$0.00	\$0.00	-\$1.15	\$0.00	\$114.54	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$107.16	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.09	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$8.36	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.28	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	

S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$46.44	\$0.00	\$0.00	-\$0.43	-\$2.75	\$43.26	\$54.03
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$26.31	\$0.00	\$0.00	-\$0.23	-\$2.75	\$23.33	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$3.37	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.34	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.31	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2019	\$3.28	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.25	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$1.42	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.41	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2017	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2016	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2015	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.70	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2014	\$2.54	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.51	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2013	\$1.68	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.66	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$10.88	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.77	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$10.07	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.97	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.78	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	

S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$114.16	\$0.00	\$0.00	-\$1.05	-\$8.10	\$105.01	\$184.01
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$77.60	\$0.00	\$0.00	-\$0.69	-\$8.10	\$68.81	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$9.28	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.19	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$9.24	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.15	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$9.52	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.43	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$4.60	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.55	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2017	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$79.80	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.00	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$73.94	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.20	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$5.75	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.69	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	

S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$34,351.97	\$0.00	\$0.00	-\$343.52	\$0.00	\$34,008.45	\$120,204.60
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$25,209.11	\$0.00	\$0.00	-\$252.09	\$0.00	\$24,957.02	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$4,133.67	\$0.00	\$0.00	-\$41.34	\$0.00	\$4,092.33	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$1,192.10	\$0.00	\$0.00	-\$11.92	\$0.00	\$1,180.18	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$821.37	\$0.00	\$0.00	-\$8.21	\$0.00	\$813.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$627.28	\$0.00	\$0.00	-\$6.27	\$0.00	\$621.01	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$285.85	\$0.00	\$0.00	-\$2.86	\$0.00	\$282.99	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$412.80	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.67	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$412.67	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$475.83	\$0.00	\$0.00	-\$4.76	\$0.00	\$471.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$781.29	\$0.00	\$0.00	-\$7.81	\$0.00	\$773.48	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$87,066.82	\$0.00	\$0.00	-\$870.67	\$0.00	\$86,196.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2022	\$69,075.74	\$0.00	\$0.00	-\$690.75	\$0.00	\$68,384.99	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$10,225.24	\$0.00	\$0.00	-\$102.26	\$0.00	\$10,122.98	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$5,997.92	\$0.00	\$0.00	-\$59.98	\$0.00	\$5,937.94	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,382.93	\$0.00	\$0.00	-\$13.83	\$0.00	\$1,369.10	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$383.72	\$0.00	\$0.00	-\$3.84	\$0.00	\$379.88	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$0.56	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.55	

S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,506.98	\$0.00	\$0.00	-\$75.07	\$0.00	\$7,431.91	\$27,009.92
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$5,463.06	\$0.00	\$0.00	-\$54.63	\$0.00	\$5,408.43	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$911.28	\$0.00	\$0.00	-\$9.11	\$0.00	\$902.17	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$238.73	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$192.29	\$0.00	\$0.00	-\$1.92	\$0.00	\$190.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$146.84	\$0.00	\$0.00	-\$1.47	\$0.00	\$145.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$66.94	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$96.68	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.71	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$96.64	\$0.00	\$0.00	-\$0.97	\$0.00	\$95.67	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$111.48	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.37	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$183.04	\$0.00	\$0.00	-\$1.83	\$0.00	\$181.21	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$19,775.77	\$0.00	\$0.00	-\$197.76	\$0.00	\$19,578.01	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$15,664.50	\$0.00	\$0.00	-\$156.66	\$0.00	\$15,507.84	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2,306.84	\$0.00	\$0.00	-\$23.06	\$0.00	\$2,283.78	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,390.56	\$0.00	\$0.00	-\$13.90	\$0.00	\$1,376.66	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$323.76	\$0.00	\$0.00	-\$3.24	\$0.00	\$320.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$89.82	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.92	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$1,848.89	\$0.00	\$0.00	-\$18.49	\$0.00	\$1,830.40	\$4,445.34
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$1,365.76	\$0.00	\$0.00	-\$13.66	\$0.00	\$1,352.10	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$227.82	\$0.00	\$0.00	-\$2.27	\$0.00	\$225.55	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$59.68	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.08	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$48.07	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$36.71	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.34	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$16.74	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.57	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$22.14	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.92	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$20.15	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.95	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$21.07	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.86	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$30.75	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.44	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$2,641.37	\$0.00	\$0.00	-\$26.43	\$0.00	\$2,614.94	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$2,093.44	\$0.00	\$0.00	-\$20.94	\$0.00	\$2,072.50	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$307.50	\$0.00	\$0.00	-\$3.08	\$0.00	\$304.42	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$185.22	\$0.00	\$0.00	-\$1.86	\$0.00	\$183.36	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$43.22	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$11.95	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.83	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$4,610.50	\$0.00	\$0.00	-\$46.11	\$0.00	\$4,564.39	\$7,850.96
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$2,810.18	\$0.00	\$0.00	-\$28.10	\$0.00	\$2,782.08	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$923.23	\$0.00	\$0.00	-\$9.23	\$0.00	\$914.00	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$330.51	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.20	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$124.26	\$0.00	\$0.00	-\$1.24	\$0.00	\$123.02	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$84.58	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.73	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2017	\$53.22	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.69	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2016	\$68.02	\$0.00	\$0.00	-\$0.68	\$0.00	\$67.34	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2015	\$65.84	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.18	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2014	\$65.82	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.16	
S94O_D_NR	94O - RIO RANCHO(OUT) SD DEBT S	2013	\$84.84	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.99	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	Total	\$3,319.77	\$0.00	\$0.00	-\$33.20	\$0.00	\$3,286.57	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2022	\$1,823.88	\$0.00	\$0.00	-\$18.24	\$0.00	\$1,805.64	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2021	\$1,119.37	\$0.00	\$0.00	-\$11.19	\$0.00	\$1,108.18	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2020	\$277.61	\$0.00	\$0.00	-\$2.78	\$0.00	\$274.83	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2019	\$11.50	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.38	
S94O_D_R	94O - RIO RANCHO(OUT) SD DEBT S	2018	\$87.41	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.54	

S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$1,006.71	\$0.00	\$0.00	-\$10.06	\$0.00	\$996.65	\$1,742.76
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$608.99	\$0.00	\$0.00	-\$6.09	\$0.00	\$602.90	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$203.53	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.49	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$66.19	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.53	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$29.09	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.80	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$19.80	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.60	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$12.46	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.34	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$15.93	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.77	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$15.42	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.27	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$15.42	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.27	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$19.88	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.68	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$753.65	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.11	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2022	\$413.61	\$0.00	\$0.00	-\$4.14	\$0.00	\$409.47	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$252.53	\$0.00	\$0.00	-\$2.53	\$0.00	\$250.00	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$64.36	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.72	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$20.46	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.26	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$248.13	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.65	\$345.22
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$152.25	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.73	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$50.88	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.37	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$16.55	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.38	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.27	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.20	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$4.95	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.90	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$3.12	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.09	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$3.21	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.18	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.31	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$100.58	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.57	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$55.27	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.72	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$33.66	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.32	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$8.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.48	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.69	
STATE_D	STATE DEBT SERVICE	Total	\$37,242.94	\$0.00	\$0.00	-\$371.79	-\$53.08	\$36,818.07	\$36,818.07
STATE_D	STATE DEBT SERVICE	2022	\$25,601.50	\$0.00	\$0.00	-\$255.66	-\$32.72	\$25,313.12	
STATE_D	STATE DEBT SERVICE	2021	\$5,083.57	\$0.00	\$0.00	-\$50.82	\$0.00	\$5,032.75	
STATE_D	STATE DEBT SERVICE	2020	\$3,210.46	\$0.00	\$0.00	-\$32.12	\$0.00	\$3,178.34	
STATE_D	STATE DEBT SERVICE	2019	\$812.89	\$0.00	\$0.00	-\$8.12	\$0.00	\$804.77	
STATE_D	STATE DEBT SERVICE	2018	\$584.25	\$0.00	\$0.00	-\$5.72	-\$11.44	\$567.09	
STATE_D	STATE DEBT SERVICE	2017	\$447.19	\$0.00	\$0.00	-\$4.38	-\$8.92	\$433.89	
STATE_D	STATE DEBT SERVICE	2016	\$448.39	\$0.00	\$0.00	-\$4.47	\$0.00	\$443.92	
STATE_D	STATE DEBT SERVICE	2015	\$451.18	\$0.00	\$0.00	-\$4.49	\$0.00	\$446.69	
STATE_D	STATE DEBT SERVICE	2014	\$287.84	\$0.00	\$0.00	-\$2.86	\$0.00	\$284.98	
STATE_D	STATE DEBT SERVICE	2013	\$315.67	\$0.00	\$0.00	-\$3.15	\$0.00	\$312.52	
STATEPTD	STATEPTD	Total	\$0.00	\$69,092.48	\$10,466.83	\$0.00	\$0.00	\$79,559.31	\$79,559.31
STATEPTD	STATEPTD	2022	\$0.00	\$2,011.56	\$1,947.11	\$0.00	\$0.00	\$3,958.67	
STATEPTD	STATEPTD	2021	\$0.00	\$5,174.54	\$1,973.92	\$0.00	\$0.00	\$7,148.46	
STATEPTD	STATEPTD	2020	\$0.00	\$8,309.91	\$1,745.54	\$0.00	\$0.00	\$10,055.45	
STATEPTD	STATEPTD	2019	\$0.00	\$6,193.13	\$1,019.37	\$0.00	\$0.00	\$7,212.50	
STATEPTD	STATEPTD	2018	\$0.00	\$9,804.43	\$1,158.04	\$0.00	\$0.00	\$10,962.47	
STATEPTD	STATEPTD	2017	\$0.00	\$6,023.71	\$639.71	\$0.00	\$0.00	\$6,663.42	
STATEPTD	STATEPTD	2016	\$0.00	\$8,710.42	\$691.68	\$0.00	\$0.00	\$9,402.10	
STATEPTD	STATEPTD	2015	\$0.00	\$8,326.89	\$426.46	\$0.00	\$0.00	\$8,753.35	
STATEPTD	STATEPTD	2014	\$0.00	\$6,975.00	\$435.96	\$0.00	\$0.00	\$7,410.96	
STATEPTD	STATEPTD	2013	\$0.00	\$7,562.89	\$429.04	\$0.00	\$0.00	\$7,991.93	
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	\$425.10	\$0.00	\$0.00	-\$8.51	\$0.00	\$416.59	\$1,786.49 Debt
W88	CABEZON W88	2022	\$422.25	\$0.00	\$0.00	-\$8.45	\$0.00	\$413.80	
W88	CABEZON W88	2021	\$2.85	\$0.00	\$0.00	-\$0.06	\$0.00	\$2.79	
W88-B	CABEZON W88	Total	\$258.16	\$0.00	\$0.00	-\$5.16	\$0.00	\$253.00	\$616.96 Operations
W88-B	CABEZON W88	2022	\$256.44	\$0.00	\$0.00	-\$5.13	\$0.00	\$251.31	
W88-B	CABEZON W88	2021	\$1.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.69	
W92	CABEZON W92	Total	\$384.92	\$0.00	\$0.00	-\$7.70	\$0.00	\$377.22	
W92	CABEZON W92	2022	\$384.92	\$0.00	\$0.00	-\$7.70	\$0.00	\$377.22	
W92-B	CABEZON W92	Total	\$206.03	\$0.00	\$0.00	-\$4.12	\$0.00	\$201.91	
W92-B	CABEZON W92	2022	\$206.03	\$0.00	\$0.00	-\$4.12	\$0.00	\$201.91	
W95	CABEZON W95	Total	\$1,012.94	\$0.00	\$0.00	-\$20.26	\$0.00	\$992.68	
W95	CABEZON W95	2022	\$1,012.94	\$0.00	\$0.00	-\$20.26	\$0.00	\$992.68	
W95-B	CABEZON W95	Total	\$165.36	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.05	
W95-B	CABEZON W95	2022	\$165.36	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.05	